

DIASORIN S.P.A.

Verbale della Assemblea ordinaria degli azionisti del 10 giugno 2020

Il giorno 10 giugno 2020 alle ore 15,00 in Milano via Agnello n. 18 presso lo Studio Notarile Marchetti hanno inizio i lavori dell'Assemblea ordinaria di Diasorin S.p.A.

Il dott. Gustavo Denegri, nella sua qualità di presidente del Consiglio di Amministrazione, ai sensi dell'art. 10 dello Statuto Sociale assume la presidenza dell'Assemblea.

Sull'accordo unanime dei soci chiama a fungere da Segretario il prof. Carlo Marchetti.

Preliminarmente il Presidente ricorda che, ai sensi dell'art. 106, comma 4, del Decreto Legge 17 marzo 2020, n. 18, convertito nella Legge 24 aprile 2020, n. 27, recante "Misure di potenziamento del Servizio sanitario nazionale e di sostegno economico per famiglie, lavoratori e imprese connesse all'emergenza epidemiologica da COVID-19" (il "**Decreto**"), la Società si è avvalsa di prevedere nell'avviso di convocazione che l'intervento in Assemblea di coloro ai quali spetta il diritto di voto si svolgesse esclusivamente tramite il rappresentante designato, e che gli Amministratori e i Sindaci nonché gli altri soggetti legittimati ai sensi di legge (ivi incluso il rappresentante designato), diversi da coloro ai quali spetta il diritto di voto (i quali appunto dovevano conferire delega al rappresentante designato) potessero intervenire in Assemblea mediante mezzi di telecomunicazione che ne garantissero l'identificazione.

La Società ha reso noto agli interessati le relative istruzioni per la partecipazione all'Assemblea mediante i predetti mezzi di telecomunicazione: pertanto tutti i partecipanti (incluso il Presidente) intervengono mediante teleconferenza.

Il Presidente comunica che, oltre ad esso Presidente, partecipano alla riunione mediante teleconferenza

(i) per il Consiglio di Amministrazione gli Amministratori:

Carlo Rosa, Amministratore Delegato e Direttore Generale

Michele Denegri, Vice Presidente

Chen Menachem Even

Giuseppe Alessandria

Giancarlo Boschetti

Francesca Pasinelli

Roberta Somati  
Monica Tardivo  
Tullia Todros  
Fiorella Altruda  
Stefano Altara  
Franco Moschetti  
Luca Melindo  
Elisa Corghi

(ii) per il Collegio Sindacale i Signori:

Monica Mannino	Presidente
Ottavia Alfano	Sindaco effettivo
Matteo Michele Sutura	Sindaco effettivo

Il Presidente, anche tramite il Segretario, informa di quanto segue.

- L'avviso di convocazione, ai sensi dell'art. 8 dello Statuto Sociale, è stato pubblicato nei termini di legge sul sito internet della Società oltre che, per estratto, sul quotidiano "il Corriere della Sera" in data 12 maggio 2020. Non è pervenuta alla Società alcuna richiesta di integrazione dell'ordine del giorno né è stata presentata alcuna nuova proposta di delibera, ai sensi di legge.

- Il capitale sociale di € 55.948.257 interamente sottoscritto e versato, è suddiviso in n.° 55.948.257 azioni ordinarie da nominali € 1 cadauna. Ogni azione ordinaria dà diritto a un voto, salve le n. 27.863.838 azioni con riferimento alle quali è stata conseguita la maggiorazione del diritto di voto (nel rapporto di due diritti di voto per ciascuna azione). Il numero complessivo di voti, tenuto conto delle azioni a voto maggiorato, è pari a n. 83.812.095.

Alla data dell'Assemblea la Società possiede n. 1.155.601 azioni proprie. Si ricorda che il diritto di voto di queste ultime è sospeso, fermo restando che saranno comunque computate ai fini del calcolo del *quorum* costitutivo e deliberativo della presente riunione come disposto dall'art. 2357-ter, comma 2, cod. civ.

**L'ordine del giorno dell'Assemblea** è il seguente:

1. Approvazione del Bilancio di esercizio e della relazione sulla gestione per l'esercizio chiuso il 31 dicembre 2019. Proposta di destinazione dell'utile. Presentazione del Bilancio consolidato del Gruppo DiaSorin al 31 dicembre 2019. Deliberazioni inerenti e conseguenti.
2. Relazione sulla politica di Remunerazione e sui compensi corrisposti:
  - 2.1 approvazione della politica di remunerazione ai sensi dell'art. 123-ter, comma 3-ter, del D.Lgs. n. 58/1998;

2.2 deliberazioni sulla “Seconda sezione” della relazione, ai sensi dell’art. 123-ter, comma 6, del D.Lgs. n. 58/1998.

3. Istituzione di un Piano di Stock Options ai sensi dell’art. 114-bis del D.Lgs. 58/1998. Deliberazioni inerenti e conseguenti.

4. Autorizzazione all’acquisto e disposizione di azioni proprie, ai sensi del combinato disposto degli articoli 2357 e 2357-ter del codice civile, nonché dell’art. 132 del D.Lgs. n. 58/1998 e relative disposizioni di attuazione. Deliberazioni inerenti e conseguenti.

Il Presidente, anche tramite il Segretario, rende le comunicazioni che seguono.

- Con riferimento alle partecipazioni rilevanti ex art. 120 D.Lgs. 58/1998 (il “TUF”), si segnala che la Società non è qualificabile quale “PMI” ai sensi dell’art. 1, comma 1, lett. w-quater.1), TUF e, pertanto, la soglia per la comunicazione delle partecipazioni rilevanti ai sensi dell’art. 120 TUF è attualmente pari al 3% del capitale sociale con diritto di voto (art. 120, comma 2, primo periodo, TUF); si riportano pertanto di seguito le informazioni sulle partecipazioni degli azionisti che possiedono, direttamente o indirettamente, azioni con diritto di voto in misura superiore alla soglia del 3% del capitale ordinario, secondo le risultanze del Libro dei Soci integrate dalle comunicazioni ricevute ai sensi dell’art. 120 TUF e dalle altre informazioni a disposizione della Società.

<u>Azionisti Rilevanti DiaSorin S.p.A.</u>	<u>Numero azioni</u>	<u>Numero diritti di voto</u>	<u>Quota % sui diritti di voto</u>
Finde SS (anche per tramite di IP Investimenti e Partecipazioni S.r.l. e Finde S.p.A.)	25.163.454	50.326.908	60,04
Rosa Carlo (anche per tramite di Sarago S.r.l.) e Sarago I S.r.l.)	4.679.214	7.081.746	8,44

- La società non è a conoscenza dell’esistenza di patti parasociali ai sensi dell’art. 122 TUF.

- Come anticipato, la Società, avvalendosi di quanto stabilito dell’art. 106 del D.L. 18/2020, ha previsto nell’avviso di convocazione che l’intervento in Assemblea da parte di coloro ai quali spetta il diritto di voto è consentito esclusivamente tramite il Rappresentante Designato ai sensi dell’art. 135-undecies TUF e del citato D.L. 18/2020. La Società ha nominato la Società per Amministrazioni Fiduciarie “SPAFID” S.p.A. (nel prosieguo anche “SPAFID”) quale rappresentante per il conferimento delle deleghe e

delle relative istruzioni di voto ai sensi dell'art. 135-*undecies* TUF e ha reso disponibile, sul proprio sito Internet, il modulo per il conferimento della delega.

Come altresì precisato nell'avviso di convocazione, è stato altresì possibile conferire al Rappresentante Designato deleghe o sub-deleghe ai sensi dell'art. 135-*novies* TUF, in deroga all'art. 135-*undecies*, comma 4, TUF, utilizzando l'apposito modulo reso disponibile sul sito Internet della Società. Il Rappresentante Designato è presente in Assemblea tramite il dott. Leonardo Anzano.

- È stata verificata la rispondenza delle deleghe rilasciate dagli azionisti al Rappresentante Designato ai sensi degli artt. 135-*novies* e 135-*undecies* TUF e che sono intervenuti, mediante delega al Rappresentante Designato, n. 1.178 aventi diritto, per complessive n. 47.095.689 azioni (di cui n. 27.863.838 azioni a voto per le quali risulta la maggiorazione del voto) per un totale complessivo di 74.959.527 voti pari al 89,438% dei diritti di voto tenuto conto delle azioni a voto maggiorato.

- Saranno fornite nel corso dell'Assemblea, prima di ciascuna votazione, i dati aggiornati sulle azioni votanti e sulle azioni che non hanno conferito istruzioni di voto.

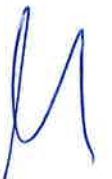
- Le votazioni saranno effettuate mediante dichiarazione del Rappresentante Designato, con specificazione dei voti favorevoli, contrari o astenuti, nonché del numero di azioni per le quali verrà richiesta la temporanea assenza dalla riunione assembleare (non votanti).

- L'elenco riepilogativo, contenente l'indicazione nominativa dei soci votanti favorevoli, contrari o astenuti, con i relativi quantitativi azionari, sulle singole proposte deliberative, sarà allegato al verbale dell'Assemblea.

- Non sono pervenute domande ai sensi dell'art. 127-*ter* del T.U.F, cui la Società ha fornito risposta mediante pubblicazione sul proprio sito Internet [www.diasoringroup.com](http://www.diasoringroup.com).

Il Presidente dichiara l'Assemblea legalmente costituita ed idonea a deliberare sull'ordine del giorno.

Considerato che la documentazione relativa a tutti gli argomenti in discussione è stata, ai sensi di legge, messa a disposizione sul sito internet della Società, contestualmente ad avviso di disponibilità diffuso presso Borsa Italiana, la Presidenza propone di ometterne la lettura e la illustrazione. Ciò per tutti gli argomenti in discussione. Nessuno si oppone.



Il Presidente, anche tramite il Segretario, procede dunque con le formalità di discussione e votazione.

**Per quanto riguarda il primo argomento posto all'ordine del giorno**, tenuto conto che i dati di bilancio di esercizio e consolidato al 31 dicembre 2019 sono stati messi a disposizione del pubblico nei termini di legge, si propone di omettere la presentazione da parte dell'Amministratore Delegato Dottor Carlo Rosa. Nessuno si oppone.

Con riferimento all'incarico conferito alla società di revisione PricewaterhouseCoopers S.p.A., oltre a quanto già indicato nel fascicolo di bilancio ai sensi e per gli effetti dell'art. 149-*duodecies* del Regolamento Consob 11971/1999 e successive modifiche, in ottemperanza alla Comunicazione Consob n. 96003558 del 18 aprile 1996, si comunica il numero di ore e i corrispettivi della società di revisione per la revisione e certificazione del bilancio d'esercizio e consolidato al 31 dicembre 2019:

- Bilancio d'esercizio e verifiche *ex art.* 155, comma 1, lettera a), TUF, n. 1.616 ore circa per un corrispettivo di Euro 103.000 oltre all'IVA, spese e adeguamento inflattivo;
- Bilancio consolidato, n. 1.001 ore circa per un corrispettivo di Euro 74.700 oltre all'IVA, spese e adeguamento inflattivo.

Il Segretario dà quindi lettura della proposta di delibera qui trascritta.

*“Signori Azionisti,*

*Vi invitiamo ad approvare il Bilancio d'esercizio della Società chiuso al 31 dicembre 2019, proponendo di destinare l'utile di esercizio, pari a € 113.648.012, come segue:*

- *tenuto conto che la Riserva Legale ha già raggiunto il limite massimo di cui all'art. 2430 del Codice Civile, quanto a € 52.053.023,20, agli Azionisti a titolo di dividendo in misura di € 0,95 per ciascuna azione ordinaria in circolazione alla data di stacco cedola, con l'esclusione delle azioni proprie in portafoglio, pari a numero 1.155.601 azioni ordinarie;*
- *quanto all'importo residuo, pari a € 61.594.988,80, a Riserva “utili portati a nuovo”.*

*Si propone altresì di porre in pagamento il dividendo a partire dal 17 giugno 2020 con stacco cedola il 15 giugno 2020 in favore delle azioni in circolazione, con esclusione di quelle in portafoglio. Ai sensi dell'art. 83-*terdecies* del D.Lgs. 58/1998 avranno diritto al dividendo coloro che risulteranno azionisti al termine della giornata contabile del 16 giugno 2020 (c.d. record date)”.*

Si segnala che la cedola in stacco è la n. 15.

Il Presidente, invariati i presenti, mette in votazione la proposta di deliberazione *supra* trascritta (sono le ore 15,10).

La proposta è approvata a maggioranza con

Voti favorevoli: n. 74.929.736

Voti contrari: 0

Astenuti: n. 29.791

Non votanti: 0

Il tutto come da dettaglio allegato.

Il Presidente proclama il risultato.

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Passando allo svolgimento **del secondo argomento posto all'ordine del giorno**, il Presidente ricorda che l'art. 123-ter TUF e l'art. 84-*quater* del Regolamento Consob n. 11971/1999, quali da ultimo modificati a seguito del D.Lgs. 49/2019, di attuazione della Direttiva (UE) 2017/828 del Parlamento europeo e del Consiglio del 17 maggio 2017 (c.d. *Shareholders' Right Directive II*), che modifica la Direttiva 2007/36/CE relativa all'esercizio di alcuni diritti degli azionisti di società quotate per quanto riguarda l'incoraggiamento dell'impegno a lungo termine degli azionisti, prevedono che le società quotate in borsa predispongano una Relazione sulla politica di remunerazione e sui compensi corrisposti ("**Relazione**"), articolata in due sezioni.

La PRIMA SEZIONE della Relazione è volta a illustrare la politica della Società in materia di remunerazione degli Amministratori, dei Dirigenti con Responsabilità Strategiche e, fermo restando quanto previsto dall'art. 2402 Cod. Civ., dei componenti del Collegio Sindacale della Società, avente durata annuale e le procedure utilizzate per l'adozione, la revisione e l'attuazione di tale politica, comprese le misure volte a evitare o a gestire eventuali conflitti d'interesse. La SECONDA SEZIONE della Relazione illustra i compensi degli organi di amministrazione e di controllo, dei direttori generali e degli altri dirigenti con responsabilità strategiche.

Si ricorda che l'Assemblea, ai sensi dell'art. 123-ter, comma 3-*bis*, TUF, è chiamata a deliberare sulla Sezione I della Relazione sulla Remunerazione in senso favorevole o contrario, con deliberazione vincolante ai sensi dell'art. 123-ter, comma 3-*ter*, TUF.

L'Assemblea è inoltre chiamata, ai sensi dell'art. 123-ter, comma 6, TUF, a deliberare sulla Sezione II della Relazione sulla Remunerazione, con deliberazione non vincolante.

Il Segretario dà quindi lettura delle proposte di delibere qui trascritte.

Proposta di delibera sul punto 2.1 all'ordine del giorno:

*“L'Assemblea ordinaria di DiaSorin S.p.A., esaminata la politica di remunerazione predisposta dal Consiglio di Amministrazione ai sensi dell'art. 123-ter del D.Lgs. n. 58/1998,*

*delibera*

*di approvare – ai sensi dell'art. 123-ter, comma 3-ter, del D.Lgs. n. 58/1998 e ad ogni altro effetto di legge e di regolamento, e quindi con deliberazione vincolante – la politica di remunerazione.”.*

Proposta di delibera sul punto 2.2 all'ordine del giorno:

*“L'Assemblea ordinaria di DiaSorin S.p.A., esaminata la “seconda sezione” della relazione predisposta dal Consiglio di Amministrazione ai sensi dell'art. 123-ter del D.Lgs. n. 58/1998*

*delibera*

*di approvare – ai sensi dell'art. 123-ter, comma 6, del D.Lgs. n. 58/1998 e ad ogni altro effetto di legge e di regolamento, e quindi con deliberazione non vincolante – la “seconda sezione” della relazione.”.*

Il Presidente, invariati i presenti, mette in votazione la proposta di deliberazione *supra* trascritta (sono le ore 15,15).

Prima votazione

La proposta è approvata a maggioranza con

Voti favorevoli: n. 62.776.692

Voti contrari: 12.091.153

Astenuti: n. 91.682

Non votanti: 0

Il tutto come da dettaglio allegato.

Il Presidente proclama il risultato.



Seconda votazione

La proposta è approvata a maggioranza con

Voti favorevoli: n. 71.338.474

Voti contrari: 3.614.953

Astenuti: n. 6.100

Non votanti: 0

Il tutto come da dettaglio allegato.

Il Presidente proclama il risultato.

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Passando allo svolgimento del **terzo argomento all'ordine del giorno**, il Presidente sottopone alla approvazione degli azionisti un piano di incentivazione e fidelizzazione denominato "Piano di stock option 2020 - DiaSorin S.p.A." riservato a dirigenti e dipendenti di DiaSorin S.p.A. e delle società dalla stessa direttamente o indirettamente controllate, ai sensi dell'art. 114-*bis* TUF, da attuarsi mediante assegnazione gratuita di diritti di opzione validi per l'acquisto di azioni ordinarie proprie in portafoglio della Società.

Il Presidente rende noto che sia la Relazione illustrativa del Consiglio di Amministrazione di cui art. 114-*bis* TUF che il Documento Informativo redatto ai sensi dell'art. 84-*bis* del Regolamento Emittenti sul suesposto piano sono stati messi a disposizione del pubblico con le modalità e nei termini di legge, nonché inclusi nel fascicolo "Relazioni illustrative e proposte di delibera sugli argomenti all'ordine del giorno", a sua volta depositato e reso pubblico nei termini di legge, nonché distribuito ai partecipanti alla odierna Assemblea.

Il Segretario dà quindi lettura della proposta di delibera qui trascritta.

*"L'Assemblea ordinaria di DiaSorin S.p.A., vista e approvata la Relazione illustrativa del Consiglio di Amministrazione,*

*delibera*

*(i) di approvare, ai sensi e per gli effetti dell'art. 114-*bis* D.Lgs. 58/1998, l'istituzione di un nuovo piano di stock option denominato "Piano di Stock Option 2020 DiaSorin S.p.A." avente le caratteristiche (ivi compresi condizioni e presupposti di attuazione) indicate nella Relazione del Consiglio di Amministrazione e nel Documento Informativo redatto ai sensi dell'art. 84-*bis* della delibera CONSOB 11971/1999 e successive modifiche (allegato alla medesima Relazione sotto la lettera "A"), dando mandato al Consiglio medesimo di adottare il relativo regolamento;*



*(ii) di conferire al Consiglio di Amministrazione ogni potere necessario o opportuno per dare esecuzione al “Piano di Stock Option 2020 DiaSorin S.p.A.”, in particolare a titolo meramente esemplificativo e non esaustivo, ogni potere per individuare i beneficiari e determinare il quantitativo di opzioni da assegnare a ciascuno di essi, procedere alle assegnazioni ai beneficiari, nonché compiere ogni atto, adempimento, formalità, comunicazione che siano necessari o opportuni ai fini della gestione e/o attuazione del piano medesimo, con facoltà di delegare i propri poteri, compiti e responsabilità in merito all’esecuzione e applicazione del piano al Presidente, al Vice Presidente e/o all’Amministratore Delegato, anche disgiuntamente tra loro, fermo restando che ogni decisione relativa e/o attinente all’assegnazione delle opzioni ai beneficiari che siano anche Presidente e/o Vice Presidente e/o Amministratore Delegato di DiaSorin S.p.A. (come ogni altra decisione relativa e/o attinente alla gestione e/o attuazione del piano nei loro confronti) resterà di competenza esclusiva del Consiglio.”*

Il Presidente, invariati i presenti, mette in votazione la proposta di deliberazione *supra* trascritta (sono le ore 15,20).

La proposta è approvata a maggioranza con

Voti favorevoli: n. 70.444.355

Voti contrari: 4.509.098

Astenuti: n. 6.074

Non votanti: 0

Il tutto come da dettaglio allegato.

Il Presidente proclama il risultato.

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Passando allo svolgimento del **quarto argomento all’ordine del giorno**, il Segretario, su invito del Presidente, ricorda che gli Azionisti sono stati convocati in Assemblea ordinaria anche per l’esame e l’approvazione della proposta di autorizzazione all’acquisto e alla disposizione di azioni ordinarie di DiaSorin S.p.A., ai sensi del combinato disposto degli artt. 2357 e 2357-ter codice civile, nonché dell’art. 132 TUF e relative disposizioni di attuazione. Questa deliberazione è assunta al fine di consentire al Consiglio di Amministrazione di disporre di azioni proprie da destinare al servizio del nuovo “Piano di stock option 2020 DiaSorin S.p.A” testé approvato.

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Tenuto conto della finalità della proposta di autorizzazione all’acquisto e disposizione di azioni proprie ai destinatari del Piano di *stock option* 2020 DiaSorin S.p.A., le operazioni

su azioni proprie possono rientrare nelle finalità contemplate dall'art. 5 del Regolamento (UE) 596/2014 (*Market Abuse Regulation*, di seguito "MAR") e nelle prassi ammesse dalla Consob a norma dell'art. 13 MAR.

La Relazione illustrativa del Consiglio di Amministrazione predisposta ai sensi del Regolamento Emittenti è stata messa a disposizione del pubblico con le modalità e nei termini di legge, nonché inclusa nel fascicolo "Relazioni illustrative e proposte di delibera sugli argomenti all'ordine del giorno", a sua volta depositato e reso pubblico nei termini di legge, nonché distribuito ai partecipanti all'odierna Assemblea.

L'Assemblea unanime dispensa dalla lettura richiamandosi la proposta qui trascritta.

*"L'Assemblea ordinaria della DiaSorin S.p.A., vista la relazione del Consiglio di Amministrazione,*

*delibera*

*(A) di autorizzare le operazioni di acquisto e di disposizione di azioni proprie, ai sensi e per gli effetti degli artt. 2357 e 2357-ter codice civile, nonché dell'art. 132 del D.Lgs. 58/1998 e delle applicabili disposizioni regolamentari, al servizio del "Piano di stock option 2020 DIASORIN S.p.A." (il "Piano 2020") come infra precisato e nel rispetto delle modalità, dei termini e delle condizioni indicati nella Relazione del Consiglio di Amministrazione, e quindi:*

*1. di autorizzare, ai sensi e per gli effetti dell'art. 2357 del codice civile, l'acquisto, in una o più volte, per un periodo di diciotto mesi a far data dalla delibera dell'Assemblea ordinaria, di azioni ordinarie della Società fino ad un ammontare massimo di n. 100.000 azioni ordinarie, ad un corrispettivo non inferiore nel minimo del 15% e non superiore nel massimo del 15% rispetto al prezzo ufficiale del titolo DiaSorin della seduta di borsa precedente ogni singola operazione di acquisto, nel rispetto delle condizioni relative alla negoziazione stabilite nell'art. 3 del Regolamento Delegato (UE) 2016/1052; in qualunque momento il numero massimo delle azioni proprie possedute in esecuzione della presente delibera non dovrà comunque superare il limite massimo stabilito dalla normativa pro tempore applicabile, tenuto anche conto delle azioni della Società eventualmente possedute dalle società da essa controllate;*

*2. di dare mandato al Consiglio di Amministrazione, e per esso al suo Presidente e all'Amministratore Delegato, anche disgiuntamente fra loro, di procedere all'acquisto delle azioni alle condizioni e per le finalità sopra esposte, con la gradualità ritenuta*

*opportuna nell'interesse della Società e con le modalità stabilite nelle applicabili disposizioni del Regolamento Consob 11971/1999 (come successivamente modificato) in attuazione dell'art. 132 del TUF, attribuendo ogni più ampio potere per l'esecuzione delle operazioni di acquisto di cui alla presente delibera, nonché di ogni altra formalità alle stesse relativa, ivi incluso l'eventuale conferimento di incarichi ad intermediari abilitati ai sensi di legge e con facoltà di nominare procuratori speciali;*

*3. di autorizzare il Consiglio di Amministrazione, e per esso il Presidente e l'Amministratore Delegato, in via disgiunta tra loro ed anche a mezzo di delegati, affinché, ai sensi e per gli effetti dell'art. 2357-ter del codice civile, possano disporre delle azioni proprie acquistate in base alla presente delibera, in qualsiasi momento, in tutto o in parte, in una o più volte, senza limiti temporali, anche prima di aver esaurito gli acquisti, (i) mediante assegnazione ai beneficiari del Piano 2020, nei termini e alle condizioni previsti dal Piano 2020 medesimo; (ii) in via residuale, qualora appunto residuassero azioni proprie in portafoglio al termine (o comunque in caso di esaurimento o venir meno dell'efficacia, in tutto o in parte) del Piano 2020, mediante destinazione ad altre finalità consentite ai sensi di legge, ivi inclusa la destinazione al servizio di altri Piani di Stock Option adottati dalla Società nei termini e alle condizioni dai medesimi stabiliti, ovvero mediante alienazioni delle stesse sul mercato regolamentato o secondo le ulteriori modalità di negoziazione previste dalla normativa applicabile, fermo restando che le eventuali alienazioni sul mercato regolamentato non potranno avere un valore unitario inferiore al 15% del prezzo ufficiale del titolo DiaSorin della seduta di borsa precedente ogni singola operazione; le operazioni di disposizione delle azioni proprie in portafoglio verranno in ogni caso effettuate nel rispetto della normativa legislativa e regolamentare vigente in tema di esecuzione delle negoziazioni sui titoli quotati, ivi incluse le prassi ammesse dalla Consob a norma dell'art. 13 MAR, e potranno avvenire in una o più soluzioni, con la gradualità ritenuta opportuna nell'interesse della Società; (B) di disporre, ai sensi di legge, che gli acquisti di cui alla presente autorizzazione siano contenuti entro i limiti degli utili distribuibili e delle riserve disponibili risultanti dall'ultimo bilancio (anche infrannuale) approvato al momento dell'effettuazione dell'operazione e che, in occasione dell'acquisto e della alienazione delle azioni di proprie, siano effettuate le necessarie appostazioni contabili, in osservanza delle disposizioni di legge e dei principi contabili applicabili.”*

Il Presidente, invariati i presenti, mette in votazione la proposta di deliberazione *supra* trascritta (sono le ore 15,25).

La proposta è approvata a maggioranza con

Voti favorevoli: n. 73.083.803

Voti contrari: 1.875.724

Astenuti: 0

Non votanti: 0

Il tutto come da dettaglio allegato.

Il Presidente proclama il risultato.

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Più nulla essendovi da deliberare ad ore 15,25 il Presidente dichiara chiusa l'Assemblea.

Il Segretario  


Il Presidente  


## ELENCO INTERVENUTI

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	E	U	E	U	E	U	E
1	COOPER INVESTORS GLOBAL ENDOWMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		1.276	0,002	15:00						
2	ETICA SGR F.DO ETICA BILANCIATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		10.357	0,019	15:00						
3	ETICA SGR SPA F.ETICA RENDITA BILANCIATA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		3.376	0,006	15:00						
4	ETICA SGR SPA F.DO ETICA AZIONARIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		3.870	0,007	15:00						
5	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		2.250	0,004	15:00						
6	ECOFI IA RESPONSABLE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		1.443	0,003	15:00						
7	ECOFI ACTIONS SCR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		6.394	0,011	15:00						
8	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF BARING EUROPE SELECT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		137.528	0,246	15:00						
9	STICHTING PENSIOENFONDS APF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		304	0,001	15:00						
10	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		2.042	0,004	15:00						
11	BARING INTERNATIONAL SMALL CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		9.839	0,018	15:00						
12	MACKENZIE INSTITUTIONAL SERIES LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		9	0,000	15:00						
13	UNITED NATIONS JOINT STAFF PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		75.844	0,136	15:00						
14	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		35.031	0,063	15:00						
15	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		13.636	0,024	15:00						
16	STATE UNIVERSITIES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		5.922	0,011	15:00						
17	STATE UNIVERSITIES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		10.965	0,020	15:00						
18	STATE UNIVERSITIES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		56.003	0,100	15:00						
19	HARDING LOEVNER FUNDS INC. INTERNATIONAL SMALL COMPANIES PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		18.443	0,033	15:00						
20	HRW TESTAMENTARY TRUST NO. 9		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		5.587	0,010	15:00						
21	HRW TESTAMENTARY TRUST NO 6		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		7.753	0,014	15:00						
22	FRIENDS FIRST LIFE ASSURANCE COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		2.791	0,005	15:00						
23	CHEVRON MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		4.250	0,008	15:00						
24	ILLINOIS MUNICIPAL RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		5.200	0,009	15:00						
25	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		4.705	0,008	15:00						
26	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		314	0,001	15:00						
27	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		3.453	0,006	15:00						
28	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		810	0,001	15:00						
29	BARING INVESTMENT FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		4.796	0,009	15:00						
30	BARING INVESTMENT FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		15.040	0,027	15:00						
31	BARING INVESTMENT FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		734	0,001	15:00						
32	HARDING LOEVNER FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		86	0,000	15:00						
33	CHALLENGE INTL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		5.584	0,010	15:00						
34	CHALLENGE PROVIDENT FUND 1 MMGR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		6.830	0,012	15:00						
35	CHALLENGE COUNTER CYCLICAL 3		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		22.561	0,040	15:00						
36	CHALLENGE EUROPEAN EQUITY 2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		20.947	0,037	15:00						
37	EUROPEAN COLLECTION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		4.704	0,008	15:00						

38	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.374	0,006	15:00								
39	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.025	0,027	15:00								
40	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	36.573	0,065	15:00								
41	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	27.243	0,049	15:00								
42	BARINGS COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.665	0,012	15:00								
43	MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY C/O MAPLES CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.663	0,015	15:00								
44	BHC MULTI-FACTOR MASTER FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	799	0,001	15:00								
45	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.281	0,027	15:00								
46	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.284	0,004	15:00								
47	AHL GENESIS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.519	0,017	15:00								
48	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.218	0,063	15:00								
49	AHL DIRECTIONAL EQUITIES MASTER LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.927	0,021	15:00								
50	OFI MARKET NEUTRAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.817	0,003	15:00								
51	OFI AM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.037	0,030	15:00								
52	ERS PUBLIC EQUITY EMERGING MANAGERII LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.400	0,004	15:00								
53	WESPATH FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.204	0,004	15:00								
54	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DEZOETWARENINDUSTRIE EUROPAWEG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.181	0,006	15:00								
55	THE GOVERNMENT EMPLOYEES PENSION FUND GEPP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	962	0,002	15:00								
56	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.279	0,006	15:00								
57	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.330	0,013	15:00								
58	CPA COP PSERS PSERS ACWI X US INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.277	0,004	15:00								
59	BOK KIC GPEQ0		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.818	0,005	15:00								
60	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	43.643	0,078	15:00								
61	KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.425	0,003	15:00								
62	CPA COP PSERS OBERWEIS ASSET MGMT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.900	0,007	15:00								
63	CPA COP PSERS WASATCH ADVISORS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	45.154	0,081	15:00								
64	CPA COP PSERS ACADIAN ASSET MGMT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.311	0,009	15:00								
65	FLORIDA RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	995	0,002	15:00								
66	SRP SCHRODERS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.870	0,016	15:00								
67	STATE BOARD OF ADMINISTRATION OF FLORIDA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	687	0,001	15:00								
68	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.950	0,025	15:00								
69	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	680	0,001	15:00								
70	ING PARAPLUFONDS 1 N V		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.000	0,002	15:00								
71	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	22.705	0,041	15:00								
72	IVY INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.208	0,002	15:00								
73	STICHTING BEDRIJFSPENSIOENFONDS VOOR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.283	0,004	15:00								
74	MI FONDS K12 SPK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.667	0,003	15:00								
75	UNION INVESTMENT LUXEMBOURG SA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.497	0,015	15:00								
76	AHL INSIGHT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38	0,000	15:00								
77	AHL INSIGHT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	15:00								
78	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	509	0,001	15:00								
79	AHL INSTITUTIONAL SERIES 3 LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.026	0,004	15:00								
80	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41	0,000	15:00								
81	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2	0,000	15:00								
82	CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20	0,000	15:00								



83	BMO INVESTMENTS (LUX) I FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.210	0,015	15:00								
84	BMO INVESTMENTS (LUX) I FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.589	0,003	15:00								
85	VFMC INTERNATIONAL EQUITY TRUST 2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.392	0,010	15:00								
86	VFMC INTERNATIONAL EQUITY TRUST 1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.995	0,005	15:00								
87	MULTILABEL SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	189	0,000	15:00								
88	MULTILABEL SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	150	0,000	15:00								
89	MULTILABEL SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	30	0,000	15:00								
90	MULTIPARTNER SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	46.761	0,084	15:00								
91	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.961	0,004	15:00								
92	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	320	0,001	15:00								
93	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.444	0,020	15:00								
94	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	447	0,001	15:00								
95	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	52.269	0,093	15:00								
96	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	26.804	0,048	15:00								
97	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.259	0,002	15:00								
98	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.040	0,005	15:00								
99	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.350	0,015	15:00								
100	PRUDENTIAL HONG KONG LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.995	0,004	15:00								
101	RETAIL EMPLOYEES SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	48.794	0,087	15:00								
102	MULTI-STYLE, MULTI-MANAGER FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.980	0,018	15:00								
103	RUSSELL INVESTMENT COMPANY PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.794	0,014	15:00								
104	TIAA-CREF INTERNATIONAL SMALL-CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.000	0,005	15:00								
105	COLLEGE RETIREMENT EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	25.525	0,046	15:00								
106	ROYCE GLOBAL VALUETRUST, INC.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.000	0,004	15:00								
107	ROYCE INTERNATIONAL PREMIER FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	60.900	0,109	15:00								
108	INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.426	0,004	15:00								
109	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.700	0,003	15:00								
110	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.066	0,009	15:00								
111	SCHWAB INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	27.748	0,050	15:00								
112	RUSSELL INVESTMENT COMPANY II PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.737	0,005	15:00								
113	IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	804	0,001	15:00								
114	IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	34	0,000	15:00								
115	IG MACKENZIE INTERNATIONAL SMALL CAP CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.295	0,004	15:00								
116	MACKENZIE GLOBAL SMALL CAP CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	159	0,000	15:00								
117	MACKENZIE GLOBAL SMALL CAP GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.184	0,006	15:00								
118	MACKENZIE EUROPEAN SMALL-MIDCAPFUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	99	0,000	15:00								
119	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	704	0,001	15:00								
120	MACKENZIE INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	45	0,000	15:00								
121	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	127	0,000	15:00								
122	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.229	0,004	15:00								
123	IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.611	0,010	15:00								
124	IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	218	0,000	15:00								
125	IG MACKENZIE INTERNATIONAL SMALL CAP CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.364	0,002	15:00								
126	MOMENTUM INVESTMENT FUNDS SICAV-SIF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.325	0,004	15:00								
127	GERANA SICAV-SIF, S.A.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.104	0,004	15:00								



128	RAINIER INT SMALL CAP EQUITY COL TR FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.375	0,020	15:00								
129	LACM WORLD SMALL CAP EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.456	0,004	15:00								
130	NEUBERGER BERMAN INVESTM FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	57	0,000	15:00								
131	NN (L) LIQUID		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	800	0,001	15:00								
132	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.749	0,003	15:00								
133	GLOBAL X SCIENTIFIC BETA EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41	0,000	15:00								
134	BAYVK G2 FONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	70	0,000	15:00								
135	VWLAKH MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.000	0,004	15:00								
136	MIR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.000	0,014	15:00								
137	BI FINANZFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.716	0,012	15:00								
138	VWLAKH MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.152	0,016	15:00								
139	DEGROOF PETERCAM ASSET MANAGEMENT R		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.000	0,063	15:00								
140	DEGROOF PETERCAM ASSET MANAGEMENT R		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.880	0,003	15:00								
141	ARGENTA DP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.000	0,021	15:00								
142	AUSTRALIANSUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	366	0,001	15:00								
143	MERIFIN CAPITAL B.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.170	0,002	15:00								
144	NEW YORK STATE COMMON RETIREMENT FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.910	0,021	15:00								
145	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.523	0,006	15:00								
146	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.020	0,002	15:00								
147	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.810	0,012	15:00								
148	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	456	0,001	15:00								
149	VALENCIA INKA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	97	0,000	15:00								
150	SUEBIA FONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	204	0,000	15:00								
151	EUROPEAN ASSETS TRUST PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	50.268	0,090	15:00								
152	MI-FONDS 392		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	18.600	0,033	15:00								
153	F&C GLOBAL SMALLER COMPANIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.901	0,025	15:00								
154	DPAM INVEST B		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	190.000	0,340	15:00								
155	DPAM DBI-RDT B		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.485	0,006	15:00								
156	I.I.SICAV INSTITUTIONNELLE DE DROIT BELGE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.750	0,010	15:00								
157	NN (L) INSTITUTIONAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	600	0,001	15:00								
158	MOMENTUM INVESTMENT FUNDS SICAV-SIF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.626	0,005	15:00								
159	SONDERVERMOGEN VIM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	547	0,001	15:00								
160	SONDERVERMOGEN ATLAS GI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.205	0,002	15:00								
161	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	793	0,001	15:00								
162	SONDERVERMOGEN AVAW		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.385	0,015	15:00								
163	SONDERVERMOGEN AVS-MF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.375	0,002	15:00								
164	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24.927	0,045	15:00								
165	HSBC T&B CLIENTS TAXABLE RE AIF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.739	0,007	15:00								
166	PICTET CH-GLOBAL EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	200	0,000	15:00								
167	SIX SIS AG OMNIBUS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.018	0,004	15:00								
168	EQUIPSUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.902	0,011	15:00								
169	SCHRODER IN.P.F.ADV.GL.EQUITY.FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	924	0,002	15:00								
170	RATHBONE GLOBAL SUSTAINABILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.400	0,003	15:00								
171	STATE OF NEW MEXICO STATE INVEST COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.537	0,003	15:00								
172	INV. DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION AKK KL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.011	0,002	15:00								

173	INV. DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION AKK KL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.032	0,002	15:00								
174	SJOITUSRAHASTO AKTIA EUROPA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.000	0,023	15:00								
175	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.849	0,010	15:00								
176	DWS INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	607	0,001	15:00								
177	EHP ADVANTAGE INTERNATIONAL ALTERNA FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	400	0,001	15:00								
178	MERRILL LYNCH PROFESSIONAL CLEARING CORP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	438	0,001	15:00								
179	JANUS HEND INSTIT EUROP INDEX OPP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	232	0,000	15:00								
180	GUIDEMARK WORLD EX US FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	744	0,001	15:00								
181	NEW YORK STATE COMMON RETIREMENT FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.264	0,002	15:00								
182	NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	146.022	0,261	15:00								
183	SCHRODER QEP GLOBAL CORE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.730	0,003	15:00								
184	T ROWE PRICE FD OEIC GLOB NATURAL RES EQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	14.123	0,025	15:00								
185	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.999	0,018	15:00								
186	THE MASTER TRUST BANK OF JAPAN LTD AS T		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	33.088	0,059	15:00								
187	THE MASTER TRUST BANK OF JAPAN LTD AS T		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.672	0,005	15:00								
188	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX T		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.724	0,019	15:00								
189	MISSOURI EDUCATION PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.241	0,009	15:00								
190	NOMURA BANKING CO JPM RAILWAY RELATED EQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	143.887	0,257	15:00								
191	JAPAN TRUSTEE SERVICES BANK LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.554	0,005	15:00								
192	JAPAN TRUSTEE SERVICES BANK LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	75.082	0,134	15:00								
193	STICHTING PENSIOENFONDS VOOR HUISAR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.806	0,003	15:00								
194	T ROWE PRICE INTL GROWTH EQUITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	115.087	0,206	15:00								
195	T.ROWE PRICE RETIREMENT HYBRID TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.295	0,024	15:00								
196	NEW YORK LIFE INSURANCE AND ANNUITY CO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	100	0,000	15:00								
197	NATIONAL PROVIDENT FUND AS TRUSTEE OF TH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.113	0,023	15:00								
198	FMR CAPITAL INC.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	245	0,000	15:00								
199	EQ ADVISORS TRUST - EQ/MFS UTILITIES SERIES PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.170	0,009	15:00								
200	T. ROWE PRICE INST.INTL. GROWTH EQ. FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	957	0,002	15:00								
201	NVIT GS INTERNATIONAL EQUITY INSIGHTS FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.715	0,035	15:00								
202	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	539	0,001	15:00								
203	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	672	0,001	15:00								
204	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.631	0,003	15:00								
205	VANGUARD INTERNATIONAL EXPLORER FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.400	0,022	15:00								
206	JOHN LEWIS PARTNERSHIP TRUST FOR PENSION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	678	0,001	15:00								
207	VANGUARD ESG INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	931	0,002	15:00								
208	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	393.245	0,703	15:00								
209	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.200	0,002	15:00								
210	GST GOLDMAN SACHS .INTL.TAX MANAGE EQ FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.153	0,002	15:00								
211	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41.138	0,074	15:00								
212	GOLDMAN SACHS VARIABLE INS TRUST - G SACHS STRATEGIC INTER EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	757	0,001	15:00								
213	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.862	0,064	15:00								
214	THE SOUTHERN COMPANY SYSTEM MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	27.961	0,050	15:00								
215	T.ROWE PRICE INTERNATIONAL STOCK PORTFOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.276	0,008	15:00								
216	THE SOUTHERN COMPANY SYSTEM MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.826	0,016	15:00								
217	T. ROWE PRICE INTERNATIONAL STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	227.679	0,407	15:00								

218	REYNOLDS AMERICAN DEFINED BENEFIT MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.317	0,022	15:00								
219	T ROWE PRICE HEALTH SCIENCES PORTFOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.517	0,031	15:00								
220	T ROWE PRICE INTERNATIONAL EQUITY INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	843	0,002	15:00								
221	T.ROWE PRICE HEALTH SCIENCES FUND IN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	390.168	0,697	15:00								
222	T.ROWE PRICE GLOBAL STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	278.125	0,497	15:00								
223	T.ROWE PRICE GLOBAL LARGE CAP STOCK FUND T ROWE PRICE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.925	0,018	15:00								
224	SCHRODER GLOBAL ENHANCED INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	659	0,001	15:00								
225	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.913	0,007	15:00								
226	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	45.793	0,082	15:00								
227	T ROWE PRICE GLOBAL ALLOCATION FUND INC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	345	0,001	15:00								
228	OPTIMIX WHOLESALE GLOBAL SMALLER CO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.723	0,016	15:00								
229	ONEPATH GLOBAL SHARES - SMALL CAP (		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.334	0,004	15:00								
230	BT WHOLESALE MULTI MANAGER INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.123	0,016	15:00								
231	WSSP INTERNATIONAL EQUITIES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38.619	0,069	15:00								
232	SCHRODER PENSION MANAGEMENT LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.220	0,002	15:00								
233	SUPERANNUATION FUNDS MANAGEMENT CORPORAT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.965	0,020	15:00								
234	SUPERANNUATION FUNDS MANAGEMENT CORP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	70.286	0,126	15:00								
235	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.828	0,007	15:00								
236	QANTAS SUPERANN. LTD ATF QANTAS SUP.PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.460	0,013	15:00								
237	JP MORGAN CHASE RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.509	0,013	15:00								
238	SCHRODER GLOBAL DYNAMIC BLEND FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.485	0,004	15:00								
239	BANCO CENTRAL DE TIMOR-LESTE (BCTL)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.371	0,002	15:00								
240	WESTPAC WHOLESALE UNHEDGED INT SHARE TRU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.430	0,029	15:00								
241	MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND5		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.905	0,007	15:00								
242	SCHRODER GLOBAL SUSTAINABLE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.121	0,009	15:00								
243	T ROWE PRICE GLOBAL GROWTH EQUITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.616	0,010	15:00								
244	VANGUARD INTERNATIONAL SMALL COMPANIES I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.526	0,006	15:00								
245	QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.597	0,024	15:00								
246	VANGUARD GLOBAL MINIMUM VOLATILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	319	0,001	15:00								
247	VANGUARD ETHICALLY CONSCIOUS INTERN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	424	0,001	15:00								
248	VANGUARD GLOBAL MULTI-FACTOR FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	126	0,000	15:00								
249	INVESTERINGSFORENINGEN PFA INVEST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	316	0,001	15:00								
250	INVESTERINGSFORENINGEN PFA INVEST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	195	0,000	15:00								
251	PICTET - HEALTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	54.977	0,098	15:00								
252	PICTET - GLOBAL MEGATREND SELECTION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	62.070	0,111	15:00								
253	PICTET - MULTI ASSET GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.048	0,004	15:00								
254	VELLIV, PENSION & LIVSFORSIKRING A/S		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	25.644	0,046	15:00								
255	INVESTERINGSFORENINGEN BANKINVEST EUROPA SMALL CAP AKTIER KL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.723	0,008	15:00								
256	INVESTERINGSFORENINGEN BANKINVEST EUROPA SMALL CAP AKTIER KL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.612	0,008	15:00								
257	INFO COMMUNI MEDIA DEVELOPMENT AUTHORITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	88	0,000	15:00								
258	ECHQUIER AGENOR SRI MID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	232.121	0,415	15:00								
259	FRANCE INVESTISSEMENT CAPITALISATIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.819	0,016	15:00								
260	ECHQUIER AGENOR EURO SRI MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	37.942	0,068	15:00								
261	LFAML INDEXALPHA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.939	0,009	15:00								
262	ECHQUIER HEALTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.077	0,002	15:00								

263	FONDS DE RESERVE POUR LES RETRAIT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	44.199	0,079	15:00								
264	PIR EQUITY AXA ASSICURAZIONI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.500	0,004	15:00								
265	ECHIQUEUR AGENOR MID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.155	0,006	15:00								
266	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.498	0,015	15:00								
267	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	314	0,001	15:00								
268	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.320	0,004	15:00								
269	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.090	0,016	15:00								
270	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	447	0,001	15:00								
271	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	268	0,000	15:00								
272	STRATEGIC INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	338	0,001	15:00								
273	UNISUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	61.189	0,109	15:00								
274	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.889	0,009	15:00								
275	IPAC SPEC INV STR INT SHARE STR NO 9		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.217	0,008	15:00								
276	UNISUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.781	0,037	15:00								
277	BNZ WHOLESALE INTERN EQUITIES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	364	0,001	15:00								
278	SCHRODER GAIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.817	0,003	15:00								
279	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	441	0,001	15:00								
280	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	401	0,001	15:00								
281	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	332	0,001	15:00								
282	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	533	0,001	15:00								
283	FIRST TRUST EUROPE ALPHADDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.575	0,014	15:00								
284	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.710	0,005	15:00								
285	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	47	0,000	15:00								
286	ACADIAN INTERNATIONAL SMALL-CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	663	0,001	15:00								
287	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.854	0,009	15:00								
288	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	260	0,000	15:00								
289	FIRST TRUST EUROZONE ALPHADDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.655	0,003	15:00								
290	VANGUARD INVESTMENT SERIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	387	0,001	15:00								
291	VANGUARD INVESTMENT SERIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	523	0,001	15:00								
292	VANGUARD INVESTMENT SERIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.643	0,017	15:00								
293	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.410	0,008	15:00								
294	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	294	0,001	15:00								
295	DEVELOPED INTERNATION EQUITY SELECT ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35	0,000	15:00								
296	SEI TRUST COMPANY FOR THE BENEFITOF ACADIAN GLOBAL SMALL-CAP EQUITY CIT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.366	0,004	15:00								
297	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.032	0,011	15:00								
298	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.252	0,002	15:00								
299	SELECT INVESTMENT SERIES III SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.697	0,024	15:00								
300	T. ROWE PRICE FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	182.199	0,326	15:00								
301	SELECT INVESTMENT SERIES III SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.288	0,011	15:00								
302	T. ROWE PRICE FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.891	0,007	15:00								
303	SELECT INVESTMENT SERIES III SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.913	0,005	15:00								
304	EWING MARION KAUFFMAN FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.935	0,007	15:00								
305	PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.569	0,035	15:00								
306	CANADA PENSION PLAN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.782	0,012	15:00								
307	FIDELITY FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38.988	0,070	15:00								



308	FIDELITY FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	34.528	0,062	15:00								
309	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.230	0,008	15:00								
310	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	356	0,001	15:00								
311	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	567	0,001	15:00								
312	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	981	0,002	15:00								
313	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.334	0,011	15:00								
314	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	59.501	0,106	15:00								
315	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24.837	0,044	15:00								
316	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.235	0,006	15:00								
317	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.988	0,005	15:00								
318	T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.535	0,015	15:00								
319	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.711	0,005	15:00								
320	TEXAS MUNICIPAL RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	46.181	0,083	15:00								
321	GTAA PINEBRIDGE LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.353	0,002	15:00								
322	ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	338	0,001	15:00								
323	ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.466	0,022	15:00								
324	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	104	0,000	15:00								
325	SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	660	0,001	15:00								
326	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.986	0,005	15:00								
327	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.819	0,023	15:00								
328	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	304	0,001	15:00								
329	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.459	0,003	15:00								
330	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	118	0,000	15:00								
331	VANGUARD GLOBAL LIQUIDITY FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	67	0,000	15:00								
332	VANGUARD GLOBAL MOMENTUM FACTORETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	114	0,000	15:00								
333	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.276	0,002	15:00								
334	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.214	0,008	15:00								
335	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.213	0,002	15:00								
336	WISDOMTREE EUROPE HEDGED EQUITYINDEX ETFADA)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	305	0,001	15:00								
337	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	342	0,001	15:00								
338	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDGED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	105	0,000	15:00								
339	WASATCH INTERNATIONAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	138.189	0,247	15:00								
340	VANGUARD TOTAL WORLD STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.373	0,015	15:00								
341	VANGUARD DEVELOPED MARKETS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	144.277	0,258	15:00								
342	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	988	0,002	15:00								
343	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19	0,000	15:00								
344	SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	144	0,000	15:00								
345	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	906	0,002	15:00								
346	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.198	0,004	15:00								
347	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	576	0,001	15:00								
348	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	232	0,000	15:00								
349	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	256	0,000	15:00								
350	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12	0,000	15:00								
351	SCHRODER GLOBAL QUALITY FUND (CANADA)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	598	0,001	15:00								
352	ROCHE U.S. RETIREMENT PLANS MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.442	0,004	15:00								

353	WILLIAM BLAIR SYSTEMATIC INTERNATIONAL ALL CAP CORE FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	98	0,000	15:00													
354	COUNSEL GLOBAL SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.926	0,023	15:00													
355	RENAISSANCE GLOBAL SMALL-CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	15:00													
356	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	18.957	0,034	15:00													
357	AMERICAN BUREAU OF SHIPPING		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3	0,000	15:00													
358	PUBLIC SERVICE PENSION PLAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.319	0,006	15:00													
359	TEACHERS' PENSION PLAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.200	0,004	15:00													
360	T. ROWE PRICE GLOBAL GROWTH EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.155	0,009	15:00													
361	T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.217	0,008	15:00													
362	TD HEALTH SCIENCES FUND .		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.313	0,008	15:00													
363	EPOCH GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.099	0,018	15:00													
364	EPOCH GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	81.504	0,146	15:00													
365	TD INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	979	0,002	15:00													
366	TD ACTIVE GLOBAL EQUITY GROWTH ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	100	0,000	15:00													
367	AXA WORLD FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	51.900	0,093	15:00													
368	AXA WORLD FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.000	0,023	15:00													
369	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.127	0,007	15:00													
370	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	495	0,001	15:00													
371	GOLDMAN SACHS FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	111.222	0,199	15:00													
372	GOLDMAN SACHS FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	72.589	0,130	15:00													
373	JOHN HANCOCK VARIABLE INSURANCE TRUST HEALTH SCIENCES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.740	0,014	15:00													
374	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	993	0,002	15:00													
375	SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.300	0,002	15:00													
376	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	15:00													
377	JOHN HANCOCK FUNDS II HEALTH SCIENCES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.065	0,018	15:00													
378	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.620	0,028	15:00													
379	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.144	0,011	15:00													
380	MONETARY AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.715	0,007	15:00													
381	ARKANSAS TEACHER RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	76.707	0,137	15:00													
382	GOLDMAN SACHS TRUST COMPANY N A COLLECTIVE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.130	0,006	15:00													
383	THE CAPTIVE INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.700	0,007	15:00													
384	JAPAN TRU SERV BK, LTD. ATF SMTB GBL QUANTITATIVE EQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.403	0,004	15:00													
385	VFM GLOBAL SMALL COMPANIES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.800	0,023	15:00													
386	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.276	0,008	15:00													
387	ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	539	0,001	15:00													
388	TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	29.150	0,052	15:00													
389	JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	801	0,001	15:00													
390	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	706	0,001	15:00													
391	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	790	0,001	15:00													
392	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.151	0,006	15:00													
393	ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.774	0,010	15:00													
394	ARROWSTREET WD SMALL CAP EQ ALPHA EXT FUND (CAYMAN)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.671	0,024	15:00													
395	ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.414	0,006	15:00													
396	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.742	0,005	15:00													
397	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.423	0,006	15:00													

398	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.106	0,002	15:00								
399	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	977	0,002	15:00								
400	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16	0,000	15:00								
401	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	358	0,001	15:00								
402	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	89	0,000	15:00								
403	DB X-TRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.632	0,023	15:00								
404	DB X-TRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.623	0,008	15:00								
405	DB X-TRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.641	0,005	15:00								
406	DEUTSCHE AM MULTI ASSET PIR FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.278	0,029	15:00								
407	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	225	0,000	15:00								
408	TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	244	0,000	15:00								
409	D. E. SHAW ASYMPTOTE INTERNATIONAL, LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	15:00								
410	DE SHAW OCULUS INTERNATIONAL INC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	242	0,000	15:00								
411	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	375	0,001	15:00								
412	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.816	0,010	15:00								
413	JAPAN TRUSTEE SERV BK, LTD. SMTB EUR EQT RENDEMENT MOTHER FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	198	0,000	15:00								
414	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.458	0,010	15:00								
415	MAINSTAY EPOCH CAPITAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.906	0,012	15:00								
416	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.316	0,002	15:00								
417	HARTFORD MULTIFACTOR INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21	0,000	15:00								
418	EATON VANCE INTERNATIONAL SMALL-CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.223	0,004	15:00								
419	BRIGHTHOUSE F TR II - BRIGHTHOUSE/DIM INT SMALL COMPANY PTF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.360	0,004	15:00								
420	PARAMETRIC INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.620	0,014	15:00								
421	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.639	0,023	15:00								
422	VALIC COMPANY I - ASSET ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	338	0,001	15:00								
423	VALIC COMPANY I-HEALTH SCIENCES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	22.938	0,041	15:00								
424	GTAA PANTHER FUND L.P		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	105	0,000	15:00								
425	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.513	0,019	15:00								
426	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	827	0,001	15:00								
427	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24.384	0,044	15:00								
428	MARYLAND STATE RETIREMENT & PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.110	0,006	15:00								
429	MARYLAND STATE RETIREMENT & PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7	0,000	15:00								
430	MARYLAND STATE RETIREMENT & PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.501	0,003	15:00								
431	HARTFORD MULTIFACTOR DEVELOPED MARKETS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.014	0,029	15:00								
432	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.520	0,010	15:00								
433	KP INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	617	0,001	15:00								
434	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	973	0,002	15:00								
435	DWS INVESTMENT GMBH FOR OP- FONDS WFF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	223	0,000	15:00								
436	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.207	0,002	15:00								
437	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.535	0,013	15:00								
438	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.452	0,006	15:00								
439	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.683	0,003	15:00								
440	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	54	0,000	15:00								
441	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	803	0,001	15:00								
442	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.632	0,003	15:00								



443	FISHER GLOBAL SMALL CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.261	0,009	15:00								
444	STATE OF NEW JERSEY COMMON PENSION FUND D		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41.769	0,075	15:00								
445	STATE OF NEW JERSEY COMMON PENSION FUND D		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	14.900	0,027	15:00								
446	NORTHROP GRUMMAN PENSION MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.333	0,002	15:00								
447	DELTA SHARES S+P INTERNATIONAL MANAGED RISK ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	15:00								
448	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5	0,000	15:00								
449	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.270	0,031	15:00								
450	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.682	0,003	15:00								
451	BEST INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	149.162	0,267	15:00								
452	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.661	0,007	15:00								
453	SUNSUPER SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	47	0,000	15:00								
454	SUNSUPER SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	857	0,002	15:00								
455	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	842	0,002	15:00								
456	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.057	0,002	15:00								
457	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	104	0,000	15:00								
458	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	490	0,001	15:00								
459	VANGUARD INVESTMENTS II COMMON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	255	0,000	15:00								
460	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	630	0,001	15:00								
461	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	226	0,000	15:00								
462	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.646	0,017	15:00								
463	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.011	0,009	15:00								
464	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	109	0,000	15:00								
465	VANGUARD INVESTMENTS II COMMON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	552	0,001	15:00								
466	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.036	0,004	15:00								
467	VANGUARD INVESTMENTS II COMMON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	909	0,002	15:00								
468	SO CA UFCW UNIONS AND FOOD EMPLOYERS JOINT PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.264	0,002	15:00								
469	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	363	0,001	15:00								
470	PINEBRIDGE GLOBAL FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.724	0,005	15:00								
471	DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.747	0,003	15:00								
472	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	558	0,001	15:00								
473	DWS INVESTMENT GMBH FOR VERMOEGENSMANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	985	0,002	15:00								
474	DWS INVESTMENT GMBH FOR VERMOEGENSMANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	514	0,001	15:00								
475	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.432	0,003	15:00								
476	WISDOMTREE INTERNATIONAL HEDGED QUALITY GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.849	0,010	15:00								
477	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	184	0,000	15:00								
478	WISDOMTREE EUROPE HEDGED EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.614	0,039	15:00								
479	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	998	0,002	15:00								
480	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	849	0,002	15:00								
481	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	658	0,001	15:00								
482	VIDACAIXA S.A.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	37.831	0,068	15:00								
483	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.021	0,002	15:00								
484	ARBEJDSMARKEDETS TILLAEGSPENSION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	60.109	0,107	15:00								
485	IN8 COP TREAS PWP RHUMBLINE MSCI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	112	0,000	15:00								
486	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	15:00								
487	HRCR RPMT HAP RHUMBLINE EAFE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17	0,000	15:00								

488	AST GS MULTI ASSET PORT LIQ PDHB		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	358	0,001	15:00								
489	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	15:00								
490	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.238	0,002	15:00								
491	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.179	0,004	15:00								
492	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.314	0,006	15:00								
493	AST GS MULTI ASSET PORT PA EQ PDHD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	277	0,000	15:00								
494	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	733	0,001	15:00								
495	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.153	0,015	15:00								
496	AMG TIMESSQUARE GLOBAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	100	0,000	15:00								
497	ACADIAN ACWI EX US SMALL CAP FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.330	0,008	15:00								
498	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	59.952	0,107	15:00								
499	BOK SCHRODERS DM EQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.094	0,016	15:00								
500	CITIGROUP PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.444	0,010	15:00								
501	HIGHLAND EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	457	0,001	15:00								
502	HIGHLAND COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	258	0,000	15:00								
503	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	251	0,000	15:00								
504	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.801	0,003	15:00								
505	ENSIGN PEAK FISHER SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	74.580	0,133	15:00								
506	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.093	0,029	15:00								
507	AMG TIMESSQUARE INTL SM CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24.910	0,045	15:00								
508	LOUISIANA STATE ERS GOLDMAN INTL SC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.027	0,007	15:00								
509	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.190	0,002	15:00								
510	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.473	0,010	15:00								
511	HP INC MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.300	0,004	15:00								
512	CTJ RE STANLIB GLOBAL EQUITY FD AB		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	600	0,001	15:00								
513	VANGUARD INTL DIVIDEND APP INDEX FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.149	0,038	15:00								
514	KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PROFESSIONAL INVESTMENT P		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.031	0,022	15:00								
515	BNYMTCIL FT EURO ALPHADDEX UCITS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.222	0,013	15:00								
516	DEUTSCHE XTRK MSCI STH EUR HDG ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11	0,000	15:00								
517	VIRGINIA RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.174	0,007	15:00								
518	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.346	0,002	15:00								
519	AXA MPS FINANCIAL DAC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	28.000	0,050	15:00								
520	IQ 50 PERCENT HEDGED FTSE EURO ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	15:00								
521	DBX FTSE DEV EX US COMP FACTOR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	439	0,001	15:00								
522	ROWF GT ALPHAEXTXUSC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.436	0,006	15:00								
523	ROWF GT ACWI EX US		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.192	0,034	15:00								
524	WI COOK OBERWEIS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.000	0,002	15:00								
525	RAYTHEON MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.100	0,004	15:00								
526	GS KOKUSAI EQTY MASTER FD BNYMTCIL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.173	0,004	15:00								
527	WF VALERO ENERGY PENS PLVCMSPID		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.317	0,006	15:00								
528	LAWRENCE LIVERMORE NATIONAL SECURITY LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.614	0,010	15:00								
529	FPCF DRIEHAUS INTL SM CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.617	0,005	15:00								
530	EATON VANCE MGMT INTL SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	70	0,000	15:00								
531	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38	0,000	15:00								
532	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	120	0,000	15:00								

533	VOYA MM INTL SM CAP FND VICTORY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.139	0,004	15:00								
534	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.729	0,010	15:00								
535	VY TRP INTL STOCK PRFTL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.162	0,006	15:00								
536	CF DV ACWI EX U S IMI FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	114	0,000	15:00								
537	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS INT EQUITY ETF GOLDMAN SACHS AND CO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	40	0,000	15:00								
538	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.076	0,002	15:00								
539	THE CLEVELAND CLINIC FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	798	0,001	15:00								
540	2054 APG DME BLACKR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23.126	0,041	15:00								
541	1171 APG DME CCL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.809	0,025	15:00								
542	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	194	0,000	15:00								
543	GLOBAL ATLANTIC GOLDMAN SACHS GLOBAL EQUITY INSIGHTS PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	40	0,000	15:00								
544	WASATCH INTL SMALL CAP GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.219	0,018	15:00								
545	ERIE COMMUNITY FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	200	0,000	15:00								
546	EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.032	0,002	15:00								
547	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS III		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.553	0,003	15:00								
548	ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.142	0,004	15:00								
549	RCB AVOIRS OPCVM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	59.696	0,107	15:00								
550	ACADIAN INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	29.045	0,052	15:00								
551	RWSF CIT ACWIEXUS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.265	0,009	15:00								
552	RWSF CIT ACWI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.192	0,006	15:00								
553	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	874	0,002	15:00								
554	CBZ CUIT INTERNATIONAL PRINCIPAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.790	0,025	15:00								
555	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	179	0,000	15:00								
556	ALLIANCEBERNSTEIN FUND-DYNAMIC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	112	0,000	15:00								
557	INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.786	0,005	15:00								
558	MSAR SCHRODER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	657	0,001	15:00								
559	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL OUDE LINDESTRAAT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.959	0,011	15:00								
560	EATON VANCE MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4	0,000	15:00								
561	EATON VANCE MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19	0,000	15:00								
562	1975 IRREV TRUST OF C D WEYERHAEUSER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35	0,000	15:00								
563	WBW TRUST NUMBER ONE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16	0,000	15:00								
564	STEWARDSHIP FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	56	0,000	15:00								
565	SEQUOIA FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17	0,000	15:00								
566	VANGUARD EUROPEAN STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38.746	0,069	15:00								
567	VANGUARD FTSE ALL WORLD EX US INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41.037	0,073	15:00								
568	NATIONAL BANK TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.373	0,024	15:00								
569	TRP GLOBAL LARGE CAP EQUITY FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.558	0,003	15:00								
570	GLOBAL TR CO TS INTL SMLL CP 309779		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.262	0,009	15:00								
571	ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNITIES PORTFOLIO GATEWAY CENTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.841	0,007	15:00								
572	AST TRP DIVERS REAL GWTH PORT PDMO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	146	0,000	15:00								
573	HILLSDALE INVESTMENT MANAGEMENT INC.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	170	0,000	15:00								
574	RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.473	0,004	15:00								
575	VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.220	0,006	15:00								
576	CX MACRO LIMITED -ACE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	814	0,001	15:00								
577	HOSTPLUS POOLED SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.823	0,025	15:00								

578	CX GLOBAL EQUITIES LIMITED - DEAZELEY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	30	0,000	15:00								
579	CC AND L ALTERNATIVE GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	43	0,000	15:00								
580	PUBLIC EMPLOYEES PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.150	0,004	15:00								
581	MUNICIPAL EMPLOYEES PENSION PLAN C/O ISS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.000	0,002	15:00								
582	GOLDMAN SACHS GLOBAL SMALL COMPANIES POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	250	0,000	15:00								
583	CL GLO GRO AND INC FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	46	0,000	15:00								
584	RBC EUROPEAN EQUITY FUND ROYAL TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.903	0,018	15:00								
585	DESTINATIONS INTERNATIONAL EQU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.467	0,015	15:00								
586	CONSULTING GROUP CAPITAL MARKE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.879	0,009	15:00								
587	MULTI-ASSET ENHANCED VALUE FUN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	682	0,001	15:00								
588	TOUCHSTONE FUNDS GROUP TRUST T		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.569	0,003	15:00								
589	OBERWEIS INTERNATIONAL OPPORT.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.229	0,027	15:00								
590	OBERWEIS INTERNATIONAL OPPORT.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.400	0,008	15:00								
591	AEGON CUSTODY B.V..		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.464	0,017	15:00								
592	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR SMTB KOKUSAI QUAN TITATIVE EQUITY MOTHER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.754	0,008	15:00								
593	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.337	0,004	15:00								
594	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	292	0,001	15:00								
595	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	57.783	0,103	15:00								
596	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.580	0,024	15:00								
597	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR STB GS GLOBAL (EX JAPAN) QUANT EQUITY MO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.555	0,003	15:00								
598	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.855	0,019	15:00								
599	AEGON CUSTODY B.V		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	923	0,002	15:00								
600	OLD WESTBURY MULTI-ASSET OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.783	0,010	15:00								
601	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.114	0,007	15:00								
602	AMG FUNDS PLC.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.800	0,007	15:00								
603	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	34.362	0,061	15:00								
604	IRISH LIFE ASSURANCE.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.916	0,012	15:00								
605	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	46.923	0,084	15:00								
606	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.944	0,037	15:00								
607	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.337	0,011	15:00								
608	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND DRIEHAUS INTERNATIONAL SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.455	0,013	15:00								
609	AMERICAN CANCER SOCIETY INC. RETIREMENT ANNUITY PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	629	0,001	15:00								
610	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.026	0,011	15:00								
611	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.897	0,003	15:00								
612	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.956	0,003	15:00								
613	ASCENSION ALPHA FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.091	0,002	15:00								
614	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.895	0,003	15:00								
615	OSSH 1 TRUST LEVEL 15		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.940	0,005	15:00								
616	MERCER GLOBAL SMALL COMPANIES SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.772	0,003	15:00								
617	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.001	0,005	15:00								
618	SUTTER HEALTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.000	0,005	15:00								
619	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTEEN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.697	0,008	15:00								
620	FIAM GLOBAL FOUNDERS FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.738	0,003	15:00								
621	INTERNATIONAL FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.245	0,009	15:00								
622	COMMONWEALTH GLOBAL SHARES FUND 7		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.131	0,006	15:00								



623	MASTER TRUST AGREEMENT BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.577	0,006	15:00								
624	DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.151	0,004	15:00								
625	DOMINION RESOURCES INC. MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.300	0,008	15:00								
626	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.450	0,004	15:00								
627	PECO ENERGY COMPANY RETIREE MEDICAL TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	116	0,000	15:00								
628	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	997	0,002	15:00								
629	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.000	0,002	15:00								
630	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.296	0,013	15:00								
631	SUTTER HEALTH MASTER RETIREMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.100	0,007	15:00								
632	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	85	0,000	15:00								
633	TESCO PLC PENSION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.004	0,011	15:00								
634	AEGON CUSTODY B.V.. - VOTO MAGGIORATO	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	62.188	0,111	15:00								
635	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.012	0,009	15:00								
636	ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.495	0,004	15:00								
637	DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.685	0,016	15:00								
638	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	597	0,001	15:00								
639	NUCLEAR ELECTRIC INSURANCE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.500	0,003	15:00								
640	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.560	0,005	15:00								
641	MOBIUS LIFE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	715	0,001	15:00								
642	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.355	0,002	15:00								
643	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.800	0,009	15:00								
644	AEGON CUSTODY B.V..	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.810	0,016	15:00								
645	MLC INVESTMENTS, MLC LIMITED.	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	526	0,001	15:00								
646	TASPLAN SUPERANNUATION FUND.	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.445	0,003	15:00								
647	EQUIPSUPER	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.050	0,002	15:00								
648	TASPLAN SUPERANNUATION FUND.	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.924	0,016	15:00								
649	NORGES BANK	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	80	0,000	15:00								
650	GOVERNMENT OF NORWAY	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.000	0,027	15:00								
651	GOVERNMENT OF NORWAY	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	366.231	0,655	15:00								
652	GOVERNMENT OF NORWAY	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	80.578	0,144	15:00								
653	LO FUNDS - CONTINENTAL EUROPE SMALL & MID LEADERS 18.05.2017	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	40.500	0,072	15:00								
654	TOBAM ANTI-BENC.ALL COUNTRIES WORLD	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.765	0,003	15:00								
655	SEYOND EQUITY FACTOR INVESTING EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	129	0,000	15:00								
656	LO FUNDS - CONTINENTAL EUROPE FAMILY LEADERS 18.05.2017	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.000	0,009	15:00								
657	SEYOND EUROPE MARKET NEUTRAL	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	201	0,000	15:00								
658	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	612	0,001	15:00								
659	CANDRIAM QUANT EQUITIES EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.649	0,017	15:00								
660	ARRCO LONG TERME B NATIXIS INVEST MANAGERS INTERNAT	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.138	0,011	15:00								
661	HAMELIN ACTIONS EUROPE PMC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.115	0,013	15:00								
662	ECHQUIER APOLLINE SMID CAP EURO	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	57.152	0,102	15:00								
663	EGEPARGNE 2	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.626	0,003	15:00								
664	SAFRAN DYNAMIQUE	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.691	0,003	15:00								
665	SAFRAN MIXTE SOLIDAIRE	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	293	0,001	15:00								
666	PALATINE EUROPE SMALL CAP	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.000	0,018	15:00								
667	SEYOND EQUITY FACTOR INVESTING EURO	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	349	0,001	15:00								

668	UFF VALEURS PME A		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.000	0,036	15:00								
669	DORVAL MANAGEURS SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.793	0,005	15:00								
670	SEYOND ACTIONS EUROPEENNES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.687	0,012	15:00								
671	CNP ASSUR VALUE ET MOMENTUM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.686	0,003	15:00								
672	MAHOUT WORLDWIDE SUSTAINABILITY FUND - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.612	0,023	15:00								
673	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	76.151	0,136	15:00								
674	MAHOUT WORLDWIDE SUSTAINABILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.697	0,008	15:00								
675	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41.521	0,074	15:00								
676	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.532	0,008	15:00								
677	CHEVRON UK PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	379	0,001	15:00								
678	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.397	0,006	15:00								
679	EDWARD C. RORER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15	0,000	15:00								
680	ERIK B. GRANADE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16	0,000	15:00								
681	ERIK B. GRANADE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15	0,000	15:00								
682	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.171	0,002	15:00								
683	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	475	0,001	15:00								
684	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.960	0,004	15:00								
685	MAHOUT WORLDWIDE SUSTAINABILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.407	0,004	15:00								
686	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	769	0,001	15:00								
687	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	120	0,000	15:00								
688	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	978	0,002	15:00								
689	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	135	0,000	15:00								
690	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23.381	0,042	15:00								
691	ACTIVE M INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.231	0,006	15:00								
692	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	812	0,001	15:00								
693	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.678	0,016	15:00								
694	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.364	0,010	15:00								
695	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER EUROPEAN FUND NAT WEST BK PLC AS TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	412.838	0,738	15:00								
696	MONTLAKE UCITS PLATFORM PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.611	0,010	15:00								
697	JUPITER EUROPEAN SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.210	0,006	15:00								
698	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.648	0,032	15:00								
699	INVESCO POOLED INVESTMENT FUND-GLOBAL STRATEGIC EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	649	0,001	15:00								
700	ECONOMIC DEVELOPMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	160	0,000	15:00								
701	VT DOWNING GLOBAL INVESTORS FUND C/O DOWNING LLP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	640	0,001	15:00								
702	MANULIFE GLOBAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.055	0,005	15:00								
703	STATERA MASTER INVESTORS (CAYMAN) L.P.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	50	0,000	15:00								
704	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.558	0,003	15:00								
705	COATUE QUANT MASTER FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	598	0,001	15:00								
706	RBC CANADIAN MASTER TRUST RBC CENTRE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	15:00								
707	SUBSIDIZED SCHOOLS P FUND NORTHERN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	359	0,001	15:00								
708	GRANDEUR PEAK INTERNATIONAL OP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	22.847	0,041	15:00								
709	GRANDEUR PEAK GLOBAL OPPORTUNI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.209	0,016	15:00								
710	GRANDEUR PEAK GLOBAL REACH FUN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.479	0,006	15:00								
711	GRANDEUR PEAK GLOBAL OPPORTUNI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.407	0,035	15:00								
712	GRANDEUR PEAK INTERNATIONAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	66.751	0,119	15:00								

713	GRANDEUR PEAK GLOBAL STALWARTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.742	0,014	15:00								
714	NTUC INCOME INSURANCE COOPERATIVE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	360	0,001	15:00								
715	GRANDEUR PEAK INTERNATIONAL ST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.483	0,021	15:00								
716	RONDURE OVERSEAS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	865	0,002	15:00								
717	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.893	0,014	15:00								
718	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.814	0,025	15:00								
719	SHELL CANADA 2007 PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	217	0,000	15:00								
720	SUBSIDIZED SCHOOLS PROVIDENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.090	0,004	15:00								
721	CEP DEP IP EURO EX UK ENH IND FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	49	0,000	15:00								
722	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	159.112	0,284	15:00								
723	CEP DEP IP GLOBAL EX UK ENHAN IND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	316	0,001	15:00								
724	AST PRU GRWTH ALL PTF QMA EAFE Pdff		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.458	0,004	15:00								
725	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.630	0,003	15:00								
726	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	96	0,000	15:00								
727	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.473	0,010	15:00								
728	CEP DEP IP GLOBAL TARGETED RE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	25.132	0,045	15:00								
729	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.606	0,010	15:00								
730	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.696	0,003	15:00								
731	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	281	0,001	15:00								
732	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	68	0,000	15:00								
733	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3	0,000	15:00								
734	SIEMENS EUROINVEST AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	728	0,001	15:00								
735	CORNELL UNIVERSITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.371	0,004	15:00								
736	LUCENT TECHNOLOGIES INC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.624	0,003	15:00								
737	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	666	0,001	15:00								
738	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.278	0,004	15:00								
739	PFI GLB MULTI STRATEGY WELLINGTON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	612	0,001	15:00								
740	ENSIGN PEAK GRANDEUR PEAK INT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	39.046	0,070	15:00								
741	ENSIGN PEAK KABOUTER MGMT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.883	0,036	15:00								
742	PHC NT SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.864	0,005	15:00								
743	PS FTSE LO BT EQ WT PORT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	133	0,000	15:00								
744	PS FR DEVEL MARK EX US SMALL PORT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.089	0,002	15:00								
745	PS SP INTL DEVEL QUALITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	187	0,000	15:00								
746	UTC WELLINGTON GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.311	0,011	15:00								
747	BOK KIC GAEQ6		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.480	0,017	15:00								
748	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	81	0,000	15:00								
749	HIGHLAND EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.542	0,013	15:00								
750	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.436	0,008	15:00								
751	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND - VOTO MAG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	108.791	0,194	15:00								
752	USBK SONEN GLOBAL PUBLIC EQUITY FND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.906	0,003	15:00								
753	CFP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	540	0,001	15:00								
754	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	396.229	0,708	15:00								
755	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.064	0,018	15:00								
756	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.459	0,022	15:00								
757	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	712	0,001	15:00								



758	KUTXABANK GESTION SGIIC S.A.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	32.292	0,058	15:00								
759	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.441	0,017	15:00								
760	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	93	0,000	15:00								
761	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.220	0,006	15:00								
762	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.460	0,003	15:00								
763	PUBLIC AUTHORITY FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	239	0,000	15:00								
764	WELLINGTON TST CO, NAT ASS MULT COMM T F T - INT SM CAP RE EQU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.817	0,016	15:00								
765	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.230	0,002	15:00								
766	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.205	0,022	15:00								
767	THE WELLINGTON TR CO NAT ASS MULTIPLE COMM GLB PERSP PTF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.781	0,021	15:00								
768	THE WELLINGTON TR CO NAT ASS MULT C TR F TR, OPPORT EQ PTF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	680	0,001	15:00								
769	THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR GLB RES EQ PTF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	400	0,001	15:00								
770	THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.597	0,006	15:00								
771	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.005	0,011	15:00								
772	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.199	0,002	15:00								
773	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.208	0,002	15:00								
774	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.522	0,013	15:00								
775	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.266	0,034	15:00								
776	BIMCOR GLOBAL EQUITY POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.402	0,017	15:00								
777	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.143	0,009	15:00								
778	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.473	0,010	15:00								
779	THE INCUBATION FUND, LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	15:00								
780	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.746	0,010	15:00								
781	INVESCO GLOBAL RESPONSIBILITY EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	176	0,000	15:00								
782	INVESCO GLOBAL MARKET NEUTRAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	66	0,000	15:00								
783	INVESCO GLOBAL TARGETED RETURNS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	137	0,000	15:00								
784	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.738	0,019	15:00								
785	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	436	0,001	15:00								
786	DORSET COUNTY COUNCIL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.430	0,004	15:00								
787	INSTITUTIONAL RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	966	0,002	15:00								
788	ARKANSAS TEACHER RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.285	0,004	15:00								
789	MGI FUNDS PLC- VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	29.310	0,052	15:00								
790	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	849	0,002	15:00								
791	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.723	0,007	15:00								
792	NATWEST TR+DEP SERV LTD ATO ST. JAMES'S PL MULTI ASS UN TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.309	0,013	15:00								
793	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.242	0,006	15:00								
794	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.877	0,011	15:00								
795	TELUS PENSIONS MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.313	0,004	15:00								
796	TELUS PENSIONS MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.251	0,004	15:00								
797	PUBLIC SERVICE PENSION PLAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	15:00								
798	CATHOLIC ENDOWMENT FUND, LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	564	0,001	15:00								
799	INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	745	0,001	15:00								
800	MAWER GLOBAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23.472	0,042	15:00								
801	PARKER FOUNDATION INC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.660	0,003	15:00								
802	THE METHODIST HOSPITAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.595	0,005	15:00								

803	ASHWOOD INVESTMENTS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	498	0,001	15:00								
804	SONEN GLOBAL PUBLIC EQUITY FUND - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.800	0,016	15:00								
805	WELLINGTON GLOBAL PERSPECTIVES FUND (CANADA)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.589	0,037	15:00								
806	JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23.540	0,042	15:00								
807	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.483	0,013	15:00								
808	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	106.579	0,190	15:00								
809	JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.012	0,013	15:00								
810	CATHOLIC INVESTOR INTERNATIONAL EQUITY F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.370	0,011	15:00								
811	INFO COMMUNI MEDIA DEVELOPMENT AUTHORITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	636	0,001	15:00								
812	FCP LFR ACTIONS SOLIDAIRES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.400	0,003	15:00								
813	FCP LFR EURO DEVELOPPEMENT DURABLE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.500	0,019	15:00								
814	COINVEST LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	660	0,001	15:00								
815	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.036	0,030	15:00								
816	JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.250	0,002	15:00								
817	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	293	0,001	15:00								
818	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	899	0,002	15:00								
819	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.463	0,008	15:00								
820	NATIONAL PENSION INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	899	0,002	15:00								
821	NATIONWIDE INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.037	0,063	15:00								
822	OFIGTC INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.189	0,002	15:00								
823	THE SAUDI SECOND INVESTMENT COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.141	0,009	15:00								
824	MISSOURI EDUCATION PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.997	0,016	15:00								
825	OPPENHEIMER GLOBAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	506.720	0,906	15:00								
826	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	781	0,001	15:00								
827	SONEN GLOBAL PUBLIC EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.540	0,003	15:00								
828	RAM (LUX) SYSTEMATIC FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	143	0,000	15:00								
829	RAM (LUX) SYSTEMATIC FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.546	0,010	15:00								
830	RAM (LUX) SYSTEMATIC FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38.749	0,069	15:00								
831	JPMORGAN BETABUILDERS EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.339	0,008	15:00								
832	JPMORGAN BETABUILDERS INTERNATIONAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	59	0,000	15:00								
833	JPMORGAN DIVERSIFIED RETURN EUROPE EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	579	0,001	15:00								
834	FONDS DE RESERVE POUR LES RETRAITES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.274	0,017	15:00								
835	FCP CIC EURO OPPORTUNITES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	30.000	0,054	15:00								
836	CM-CIC CONVICTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.000	0,009	15:00								
837	CM CIC SMALL AND MIDCAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.000	0,013	15:00								
838	FCP CIC TECHNO COM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.047	0,005	15:00								
839	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	564	0,001	15:00								
840	BEST INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.162	0,002	15:00								
841	MARITIME AND PORT AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	304	0,001	15:00								
842	FIRST STATE GLOBAL UMBRELLA FUND PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.230	0,020	15:00								
843	FIDELITY UCITS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11	0,000	15:00								
844	FIDELITY UCITS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	29	0,000	15:00								
845	TRUSTEAM ROC EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.000	0,027	15:00								
846	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.069	0,005	15:00								
847	MTB GOVERNMENT PENSION INVESTMENT FUND 4		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	61.789	0,110	15:00								

848	MTB FOR GOVERNMENT PENSION FD45828		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.869	0,019	15:00							
849	FCP ALM ACTIONS MINIMUM VOLATILITE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.761	0,010	15:00							
850	ABU DHABI RETIREMENT PENSIONS AND BENEFI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.515	0,004	15:00							
851	ABU DHABI RETIREMENT PENSIONS AND BENEFI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.166	0,002	15:00							
852	ING DIRECT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.078	0,004	15:00							
853	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	488	0,001	15:00							
854	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	368	0,001	15:00							
855	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.946	0,039	15:00							
856	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	418	0,001	15:00							
857	FAMILY INVESTMENTS CHILD TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	673	0,001	15:00							
858	KAISER FOUNDATION HOSPITALS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.054	0,002	15:00							
859	KAISER PERMANENTE GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.949	0,007	15:00							
860	IBM 401K PLUS PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.805	0,010	15:00							
861	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.394	0,006	15:00							
862	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	100	0,000	15:00							
863	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.300	0,002	15:00							
864	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.120	0,004	15:00							
865	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.449	0,019	15:00							
866	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.522	0,015	15:00							
867	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.928	0,014	15:00							
868	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	102	0,000	15:00							
869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.441	0,004	15:00							
870	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	134	0,000	15:00							
871	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.767	0,003	15:00							
872	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.879	0,003	15:00							
873	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	179	0,000	15:00							
874	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	316	0,001	15:00							
875	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.695	0,039	15:00							
876	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	646	0,001	15:00							
877	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.550	0,022	15:00							
878	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31.202	0,056	15:00							
879	SPDR EURO STOXX SMALL CAP ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.020	0,002	15:00							
880	SPDR STOXX EUROPE 50 ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	393	0,001	15:00							
881	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	924	0,002	15:00							
882	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.002	0,007	15:00							
883	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.174	0,004	15:00							
884	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	533	0,001	15:00							
885	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	457	0,001	15:00							
886	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	357	0,001	15:00							
887	COLONIAL FIRST STATE INVESTMENT FUND 50		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.830	0,003	15:00							
888	WHEELS COMMON INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	266	0,000	15:00							
889	GROUPAMA AVENIR EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	299.790	0,536	15:00							
890	RENDEMENT DIVERSIFIE M		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.397	0,002	15:00							
891	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF TM MASONIC CHARITABLE FO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.628	0,003	15:00							
892	ZURICH FINANCIAL SERVICES UK PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	49.439	0,088	15:00							

893	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.157	0,020	15:00								
894	CARPIMKO P&M CAPI H		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.720	0,010	15:00								
895	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	203	0,000	15:00								
896	MERCER PASSIVE INTERNATIONAL SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	375	0,001	15:00								
897	LEGAL AND GENERAL EUROPEAN INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.922	0,023	15:00								
898	LEGAL AND GENERAL GLOBAL HEALTH AND PHARMACEUTICALS INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.838	0,005	15:00								
899	LEGAL AND GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	109	0,000	15:00								
900	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	120	0,000	15:00								
901	LEGAL AND GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	214	0,000	15:00								
902	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	66.427	0,119	15:00								
903	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	65	0,000	15:00								
904	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	195	0,000	15:00								
905	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	351	0,001	15:00								
906	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.565	0,005	15:00								
907	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.076	0,002	15:00								
908	LEGAL AND GENERAL INVESTMENT MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.887	0,005	15:00								
909	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.475	0,003	15:00								
910	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.570	0,006	15:00								
911	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.812	0,003	15:00								
912	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.312	0,004	15:00								
913	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.311	0,011	15:00								
914	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	349	0,001	15:00								
915	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.350	0,002	15:00								
916	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24	0,000	15:00								
917	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.182	0,002	15:00								
918	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	85	0,000	15:00								
919	TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	76.334	0,136	15:00								
920	THREADNEEDLE (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	57.021	0,102	15:00								
921	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	144.779	0,259	15:00								
922	THREADNEEDLE (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	237.360	0,424	15:00								
923	THREADNEEDLE INVESTMENT FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	64.386	0,115	15:00								
924	LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17	0,000	15:00								
925	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.062	0,002	15:00								
926	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	76	0,000	15:00								
927	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	804	0,001	15:00								
928	LEGAL AND GENERAL UCITS ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	446	0,001	15:00								
929	LEGAL AND GENERAL UCITS ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	265	0,000	15:00								
930	LEGAL AND GENERAL UCITS ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.953	0,005	15:00								
931	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	554	0,001	15:00								
932	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31.441	0,056	15:00								
933	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	290	0,001	15:00								
934	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	200	0,000	15:00								
935	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	357	0,001	15:00								
936	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.546	0,005	15:00								
937	MERCER UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	339	0,001	15:00								



938	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	214	0,000	15:00								
939	FIRST STATE SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.847	0,007	15:00								
940	ALLIANZ ACTIONS EURO PME-ETI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.259	0,006	15:00								
941	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.571	0,008	15:00								
942	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.152	0,002	15:00								
943	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.499	0,015	15:00								
944	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.716	0,035	15:00								
945	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.210	0,029	15:00								
946	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	483	0,001	15:00								
947	ALLIANZ AZIONI ITALIA ALL STARS LL STARS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.000	0,007	15:00								
948	ALLIANZGI FONDS AFE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	121	0,000	15:00								
949	ALLIANZGI FONDS APNIESA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.836	0,005	15:00								
950	ALLIANZGI FONDS BAT LS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.600	0,006	15:00								
951	ALLIANZGI FONDS PF1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	245	0,000	15:00								
952	AIRBUS INVEST FOR LIFE AKTIENFONDS 1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.543	0,021	15:00								
953	CBP GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.237	0,015	15:00								
954	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	28	0,000	15:00								
955	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31	0,000	15:00								
956	CDC CROISSANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	91.474	0,163	15:00								
957	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.961	0,025	15:00								
958	ALLIANZGI-FONDS DSPT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.636	0,003	15:00								
959	MULTI-MANAGER DIRECTIONAL ALTERN STRAT F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	579	0,001	15:00								
960	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	155	0,000	15:00								
961	AVIVA INVESTORS INVESTMENT FUNDS IC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	360	0,001	15:00								
962	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG MANDAT SWISS ROCK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	611	0,001	15:00								
963	CSIF (CH) EQUITY EMU CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.626	0,003	15:00								
964	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.092	0,004	15:00								
965	CREDIT SUISSE INDEX FUND (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.369	0,022	15:00								
966	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EURO STOXX MULTI PREMIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.005	0,002	15:00								
967	ALLIANZ GLOBAL INVESTORS GMBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	540	0,001	15:00								
968	AVIVA PATRIMOINE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.392	0,002	15:00								
969	AVIVA DIVERSIFIE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	251	0,000	15:00								
970	FCP AVIVA INVESTORS SELECTION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.280	0,002	15:00								
971	FCP AVIVA INVESTORS CONVICTION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.906	0,021	15:00								
972	FCP AVIVA INVESTORS VALORISATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.557	0,012	15:00								
973	FCP AFER ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	52.280	0,093	15:00								
974	FCP AVIVA PERFORMANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	390	0,001	15:00								
975	FCP AVIVA ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.631	0,010	15:00								
976	SICAV AFER AVENIR SENIOR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.900	0,003	15:00								
977	FTSE ALL WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.478	0,003	15:00								
978	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.582	0,012	15:00								
979	UNIVERSITY COLLEGE LONDON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.832	0,005	15:00								
980	HSBC MANAGED BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	533	0,001	15:00								
981	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	551	0,001	15:00								
982	THE WHITGIFT FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.139	0,004	15:00								

983	ROMAN CATHOLIC PURPOSES REGISTERED FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.361	0,015	15:00							
984	HSBC MANAGED GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	857	0,002	15:00							
985	FRIENDS LIFE FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.228	0,006	15:00							
986	HSBC EUROPEAN INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.538	0,013	15:00							
987	THE LANKELLYCHASE FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	517	0,001	15:00							
988	THE BERNARD SUNLEY CHARITABLE FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.187	0,002	15:00							
989	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	890	0,002	15:00							
990	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.619	0,008	15:00							
991	HSBC POOLED INVESTMENT FUND 1 QUEEN'S ROAD, CENTRAL, HONG KONG, HONG KONG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	866	0,002	15:00							
992	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	463	0,001	15:00							
993	AI STRATEGIC GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.863	0,003	15:00							
994	REASSURE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.112	0,011	15:00							
995	AI GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.191	0,007	15:00							
996	GENERAL MEDICAL COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	556	0,001	15:00							
997	POLICE CARE UK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	486	0,001	15:00							
998	COIF CHARITIES INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	84.441	0,151	15:00							
999	COIF CHARITIES ETHICAL INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	28.142	0,050	15:00							
1000	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	322	0,001	15:00							
1001	CBF CHURCH OF ENGLAND GLB EQ INCOME FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.240	0,013	15:00							
1002	COIF CHARITIES GLOBAL EQUITY INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.823	0,012	15:00							
1003	CBF CHURCH OF ENGLAND INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	47.391	0,085	15:00							
1004	BEST INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	988	0,002	15:00							
1005	FCP MM TOCQUEVILLE CONVICTIONS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.200	0,022	15:00							
1006	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.976	0,005	15:00							
1007	STATE OF NEW MEXICO STATE INVEST COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.464	0,003	15:00							
1008	STATE OF NEW MEXICO STATE INVEST COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.583	0,003	15:00							
1009	BLACKROCK INSTITUTIONAL TRUST COMPA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31.487	0,056	15:00							
1010	CDN ACWI ALPHA TILTS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.576	0,003	15:00							
1011	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.668	0,010	15:00							
1012	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.536	0,031	15:00							
1013	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.262	0,002	15:00							
1014	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.678	0,014	15:00							
1015	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.995	0,016	15:00							
1016	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	99.882	0,179	15:00							
1017	BLACKROCK INSTITUTIONAL TRUST COMPA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.770	0,007	15:00							
1018	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.857	0,028	15:00							
1019	MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.688	0,003	15:00							
1020	BLACKROCK MSCI EAFE SMALL CAP EQUIT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.953	0,014	15:00							
1021	INTERNATIONAL ALPHA TILTS FUND B (I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.197	0,004	15:00							
1022	GLOBAL EX-U.S. ALPHA TILTS FUND B (		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.339	0,002	15:00							
1023	BLACKROCK MSCI EMU IMI INDEX FD B (EMUIM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20	0,000	15:00							
1024	MSCI ACWI EX-U.S. IMI INDEX FUND B2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.033	0,004	15:00							
1025	DEVELOPED EX-FOSSIL FUEL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	165	0,000	15:00							
1026	BUREAU OF LABOR FUNDS-LABOR RETI FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.921	0,009	15:00							
1027	BUREAU OF LABOR FUNDS- LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.290	0,011	15:00							

1028	SHELL PENSIONS TRUST LIMITED AS TRU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.218	0,009	15:00								
1029	SHELL PENSIONS TRUST LIMITED AS TRU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.307	0,002	15:00								
1030	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.929	0,014	15:00								
1031	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.229	0,018	15:00								
1032	ISHARES ALLCOUNTRY EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	153	0,000	15:00								
1033	STICHTING PENSIOENFONDS VOPAK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.931	0,011	15:00								
1034	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	490	0,001	15:00								
1035	FCP SCANDIUM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.000	0,021	15:00								
1036	STICHTING SHELL PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.287	0,022	15:00								
1037	STICHTING SHELL PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.505	0,004	15:00								
1038	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	827	0,001	15:00								
1039	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	558	0,001	15:00								
1040	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.598	0,006	15:00								
1041	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	843	0,002	15:00								
1042	CHINA LIFE INSURANCE (GROUP) COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	702	0,001	15:00								
1043	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	61	0,000	15:00								
1044	AMP INTERNATIONAL EQUITY INDEX FUND HEDG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	119	0,000	15:00								
1045	AMP INTERNATIONAL EQUITY INDEX FUND HEDG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.349	0,002	15:00								
1046	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	291	0,001	15:00								
1047	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	479	0,001	15:00								
1048	ISHARES CORE MSCI EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.202	0,016	15:00								
1049	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	160	0,000	15:00								
1050	ISHARES CORE MSCI EAFE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	103.095	0,184	15:00								
1051	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.723	0,039	15:00								
1052	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.508	0,003	15:00								
1053	ISHARES CORE MSCI EAFE IMI INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.837	0,007	15:00								
1054	ISHARES MSCI EUROPE IMI INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	457	0,001	15:00								
1055	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	63	0,000	15:00								
1056	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	309	0,001	15:00								
1057	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	144	0,000	15:00								
1058	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	42	0,000	15:00								
1059	BLACKROCK - IG INTERNATIONALEQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	717	0,001	15:00								
1060	SIEFORE XXI BANORTE BASICA 60-64 SA. DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.100	0,007	15:00								
1061	SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.327	0,011	15:00								
1062	SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.498	0,013	15:00								
1063	SIEFORE XXI BANORTE BASICA 75-79SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.302	0,011	15:00								
1064	SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.566	0,012	15:00								
1065	SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.715	0,007	15:00								
1066	SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.030	0,002	15:00								
1067	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.961	0,005	15:00								
1068	UBS (US) GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.240	0,002	15:00								
1069	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	18.332	0,033	15:00								
1070	BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.969	0,032	15:00								
1071	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.967	0,012	15:00								
1072	ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.128	0,023	15:00								



1073	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.512	0,004	15:00								
1074	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	492	0,001	15:00								
1075	MERCER UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.005	0,013	15:00								
1076	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.597	0,017	15:00								
1077	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.811	0,019	15:00								
1078	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.888	0,014	15:00								
1079	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	44.802	0,080	15:00								
1080	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	320	0,001	15:00								
1081	ISHARES II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	331	0,001	15:00								
1082	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.967	0,004	15:00								
1083	STICHTING PHILIPS PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.644	0,007	15:00								
1084	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	173	0,000	15:00								
1085	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41	0,000	15:00								
1086	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.927	0,009	15:00								
1087	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	561	0,001	15:00								
1088	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10	0,000	15:00								
1089	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.762	0,003	15:00								
1090	BGF CONT EURO FLEXIBLE FD EURO EQFD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	188.932	0,338	15:00								
1091	BNYMTD BLK CONT EURO FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	84.551	0,151	15:00								
1092	BLL DC EUROPEAN GROWTH FD AG PF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.445	0,022	15:00								
1093	BLL AQUILA LIFE EUROPEAN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.292	0,029	15:00								
1094	BLACKROCK GLOBAL FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	172	0,000	15:00								
1095	THE EUROPEAN CENTRAL BANK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	212	0,000	15:00								
1096	BR GLOBAL OPP PORT EQUITY SLEEVE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.449	0,008	15:00								
1097	AST BLKRK GLBL STR INT SAE PDDC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	637	0,001	15:00								
1098	BOK KIC AAEQ 3		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.540	0,008	15:00								
1099	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.308	0,008	15:00								
1100	INDIANA PUBLIC RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.482	0,003	15:00								
1101	BNYMTD BLK EURO DYNAMIC FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	239.245	0,428	15:00								
1102	BNYMTD BLK CONT EUR EQ TRCK FD INV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.125	0,023	15:00								
1103	BLK GTR EU INV TST PL INV PF BNYMTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	55.081	0,098	15:00								
1104	55016 UP INTERNATIONALE AKTIER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.148	0,007	15:00								
1105	SHELL CANADA 2007 PENSION PLAN 400		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	225	0,000	15:00								
1106	BLACKROCK GLOBAL SMALLCAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.811	0,003	15:00								
1107	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31	0,000	15:00								
1108	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	399	0,001	15:00								
1109	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	40	0,000	15:00								
1110	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	239	0,000	15:00								
1111	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	30	0,000	15:00								
1112	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	208	0,000	15:00								
1113	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.298	0,011	15:00								
1114	PERMANENT FUND INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.061	0,007	15:00								
1115	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.776	0,010	15:00								
1116	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.323	0,002	15:00								
1117	LBPAM ACTIONS SANTE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.046	0,034	15:00								

1118	TONI ACTIONS 100		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.672	0,003	15:00								
1119	UNIVERS CNP 1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.417	0,008	15:00								
1120	OSTRUM ACTIONS SMALL & MID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	22.500	0,040	15:00								
1121	LBPAM ACTIONS MIDCAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	33.700	0,060	15:00								
1122	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	14.962	0,027	15:00								
1123	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	56.418	0,101	15:00								
1124	UBS FUND MANAGEMENT (SWITZERLAND) AG.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	364	0,001	15:00								
1125	UBS FUND MANAGEMENT (SWITZERLAND) AG.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.293	0,006	15:00								
1126	IAM NATIONAL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.166	0,006	15:00								
1127	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.125	0,002	15:00								
1128	MAPFRE CAPITAL RESPONSABLE FP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.410	0,006	15:00								
1129	MAPFRE VIDA UNO EPSV INDIVIDUAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	779	0,001	15:00								
1130	MAPFRE AM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.885	0,003	15:00								
1131	NH-AMUNDI PRIV SEC INVEST TRUST D1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	557	0,001	15:00								
1132	AMUNDI PRIME EUROPE - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	37	0,000	15:00								
1133	AMUNDI PRIME GLOBAL - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	105	0,000	15:00								
1134	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.650	0,014	15:00								
1135	AMUNDI FUNDS DYNAMIC MULTI FACT EUROPE EQU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.009	0,002	15:00								
1136	BFT EURO FUTUR ESG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.500	0,003	15:00								
1137	AMUNDI ACTIONS PME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.029	0,063	15:00								
1138	ASSURDIX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.182	0,006	15:00								
1139	AMUNDI EQUITY EURO CONSERVATIVE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.621	0,064	15:00								
1140	BFT INVESTMENT MANAGERS SA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.363	0,002	15:00								
1141	ROPS EURO P		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.439	0,008	15:00								
1142	AMUNDI HORIZON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	14.189	0,025	15:00								
1143	L.S. DYNAMIQUE ET SOLIDAIRE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	300	0,001	15:00								
1144	ROPS-SMART INDEX EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.061	0,036	15:00								
1145	HALEVY A2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.013	0,023	15:00								
1146	TUDOR SYSTEMATIC TACTICAL TRADING LTD - SERGEY C/O TUDOR INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8	0,000	15:00								
1147	ZEBRA GLOBAL EQUITY FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	139	0,000	15:00								
1148	CHICAGO COMMUNITY FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	445	0,001	15:00								
1149	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.330	0,002	15:00								
1150	ERYF ATIVO CAPITAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	840	0,002	15:00								
1151	VAILSBURG FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.200	0,002	15:00								
1152	KAMES CAPITAL PLC GLOBAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.845	0,028	15:00								
1153	KAMES CAPITAL INVESTMENT COMPANY IRELAND PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	29.124	0,052	15:00								
1154	KAMES CAPITAL INVESTMENT COMPANY IRELAND PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.297	0,006	15:00								
1155	KAMES CAPITAL INVESTMENT COMPANY IRELAND PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.267	0,011	15:00								
1156	KAMES INFLATION LINKED FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	28.218	0,050	15:00								
1157	CANOE PORTFOLIO CLASS LIMITED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.831	0,005	15:00								
1158	MERSEYSIDE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	26	0,000	15:00								
1159	NEW ENGLANDTEAMSTERS AND TRUCKING		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.137	0,004	15:00								
1160	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.842	0,009	15:00								
1161	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	340	0,001	15:00								
1162	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	440	0,001	15:00								

1163	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.010	0,002	15:00						
1164	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	670	0,001	15:00						
1165	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.191	0,002	15:00						
1166	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.692	0,012	15:00						
1167	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.773	0,010	15:00						
1168	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.637	0,008	15:00						
1169	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.196	0,007	15:00						
1170	IP INVESTIMENTI E PARTECIPAZIONI S.R.L. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24.593.454	43,957	15:00						
1171	FINDE S.P.A. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	570.000	1,019	15:00						
1172	SARAGO S.R.L. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.402.532	4,294	15:00						
1173	SARAGO 1 S.R.L.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.226.682	3,980	15:00						
1174	ROSA CARLO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	50.000	0,089	15:00						
1175	MC SRL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.300.000	4,111	15:00						
1176	EVEN CHEN MENACHEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	50.000	0,089	15:00						
1177	GENERALI SMART FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.175	0,004	15:00						
1178	GENERALI INVESTMENTS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	798	0,001	15:00						

<b>Totale azioni in proprio</b>	0
<b>Totale azioni per delega</b>	47.095.689
<b>Totale generale azioni</b>	47.095.689
<b>% sulle azioni ord.</b>	84,177

persone partecipanti all'assemblea: 1

Comunicazione n. 1  
ore: 15:00

## DIASORIN S.P.A.

### Assemblea ordinaria dei soci del 10 giugno 2020

#### COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 1.178 aventi diritto partecipanti all'Assemblea, per delega, per complessive n. 47.095.689 azioni, regolarmente depositate, che rappresentano il 84,177 % di n. 55.948.257 azioni costituenti il capitale sociale per complessivi n. 74.959.527 voti che rappresentano il 89,438 % di n. 83.812.095 voti.

Persone partecipanti all'assemblea: 1

# DIASORIN S.P.A.

Assemblea ordinaria del 10 giugno 2020

**1. Approvazione del Bilancio di esercizio e della relazione sulla gestione per l'esercizio chiuso il 31 dicembre 2019. Proposta di destinazione dell'utile. Presentazione del Bilancio consolidato del Gruppo DiaSorin al 31 dicembre 2019. Deliberazioni inerenti e conseguenti.**

## RISULTATO DELLA VOTAZIONE

<b>Voti rappresentati in Assemblea</b>	<b>74.959.527</b>	<b>100,000%</b>
<b>Voti per i quali e' stato espresso il voto</b>	<b>74.959.527</b>	<b>100,000%</b>

	<b>n. voti</b>	<b>% voti rappresentati in assemblea</b>	<b>% del capitale sociale con diritto di voto</b>
<b>Favorevoli</b>	74.929.736	99,960%	89,402%
<b>Contrari</b>	0	0,000%	0,000%
<b>Astenuti</b>	29.791	0,040%	0,036%
<b>Non Votanti</b>	0	0,000%	0,000%
<b>Totale</b>	<b>74.959.527</b>	<b>100,000%</b>	<b>89,438%</b>



## ESITO VOTAZIONE

**1. Approvazione del Bilancio di esercizio e della relazione sulla gestione per l'esercizio chiuso il 31 dicembre 2019. Proposta di destinazione dell'utile. Presentazione del Bilancio consolidato del Gruppo DiaSorin al 31 dicembre 2019. Deliberazioni inerenti e conseguenti.**

N°	Aventi diritto	Rappresentante	Delegato	Voti in proprio	Voti per delega	% sul capitale con diritto di voto	VOTI	Azioni in proprio	Azioni per delega
1	COOPER INVESTORS GLOBAL ENDOWMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		1.276	0,002	F		1.276
2	ETICA SGR F.DO ETICA BILANCIATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		10.357	0,012	F		10.357
3	ETICA SGR SPA F.ETICA RENDITA BILANCIATA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		3.376	0,004	F		3.376
4	ETICA SGR SPA F.DO ETICA AZIONARIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		3.870	0,005	F		3.870
5	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		2.250	0,003	F		2.250
6	ECOFI IA RESPONSABLE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		1.443	0,002	F		1.443
7	ECOFI ACTIONS SCR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		6.394	0,008	F		6.394
8	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF BARING EUROPE SELECT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		137.528	0,164	F		137.528
9	STICHTING PENSIOENFONDS APF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		304	0,000	F		304
10	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		2.042	0,002	F		2.042
11	BARING INTERNATIONAL SMALL CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		9.839	0,012	F		9.839
12	MACKENZIE INSTITUTIONAL SERIES LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		9	0,000	F		9
13	UNITED NATIONS JOINT STAFF PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		75.844	0,090	F		75.844
14	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		35.031	0,042	F		35.031
15	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		13.636	0,016	F		13.636
16	STATE UNIVERSITIES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		5.922	0,007	F		5.922
17	STATE UNIVERSITIES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		10.965	0,013	F		10.965
18	STATE UNIVERSITIES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		56.003	0,067	F		56.003
19	HARDING LOEVNER FUNDS INC. INTERNATIONAL SMALL COMPANIES PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		18.443	0,022	F		18.443
20	HRW TESTAMENTARY TRUST NO. 9		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		5.587	0,007	F		5.587
21	HRW TESTAMENTARY TRUST NO 6		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		7.753	0,009	F		7.753
22	FRIENDS FIRST LIFE ASSURANCE COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		2.791	0,003	F		2.791
23	CHEVRON MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		4.250	0,005	F		4.250
24	ILLINOIS MUNICIPAL RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		5.200	0,006	F		5.200
25	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		4.705	0,006	F		4.705
26	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		314	0,000	F		314
27	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		3.453	0,004	F		3.453
28	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		810	0,001	F		810
29	BARING INVESTMENT FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		4.796	0,006	F		4.796
30	BARING INVESTMENT FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		15.040	0,018	F		15.040
31	BARING INVESTMENT FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		734	0,001	F		734
32	HARDING LOEVNER FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		86	0,000	F		86
33	CHALLENGE INTL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		5.584	0,007	F		5.584
34	CHALLENGE PROVIDENT FUND 1 MMGR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		6.830	0,008	F		6.830
35	CHALLENGE COUNTER CYCLICAL 3		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		22.561	0,027	F		22.561

36	CHALLENGE EUROPEAN EQUITY 2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.947	0,025	F		20.947
37	EUROPEAN COLLECTION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.704	0,006	F		4.704
38	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.374	0,004	F		3.374
39	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.025	0,018	F		15.025
40	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	36.573	0,044	F		36.573
41	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	27.243	0,033	F		27.243
42	BARINGS COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.665	0,008	F		6.665
43	MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY C/O MAPLES CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.663	0,010	F		8.663
44	BHC MULTI-FACTOR MASTER FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	799	0,001	F		799
45	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.281	0,018	F		15.281
46	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.284	0,003	F		2.284
47	AHL GENESIS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.519	0,011	F		9.519
48	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.218	0,042	F		35.218
49	AHL DIRECTIONAL EQUITIES MASTER LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.927	0,014	F		11.927
50	OFI MARKET NEUTRAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.817	0,002	F		1.817
51	OFI AM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.037	0,020	F		17.037
52	ERS PUBLIC EQUITY EMERGING MANAGERII LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.400	0,003	F		2.400
53	WESPATH FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.204	0,003	F		2.204
54	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DEZOETWARENINDUSTRIE EUROPAWEG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.181	0,004	F		3.181
55	THE GOVERNMENT EMPLOYEES PENSION FUND GEPP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	962	0,001	F		962
56	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.279	0,004	F		3.279
57	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.330	0,009	F		7.330
58	CPA COP PSERS PSERS ACWI X US INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.277	0,003	F		2.277
59	BOK KIC GPEQ0		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.818	0,003	F		2.818
60	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	43.643	0,052	F		43.643
61	KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.425	0,002	F		1.425
62	CPA COP PSERS OBERWEIS ASSET MGMT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.900	0,005	F		3.900
63	CPA COP PSERS WASATCH ADVISORS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	45.154	0,054	F		45.154
64	CPA COP PSERS ACADIAN ASSET MGMT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.311	0,006	F		5.311
65	FLORIDA RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	995	0,001	F		995
66	SRP SCHRODERS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.870	0,011	F		8.870
67	STATE BOARD OF ADMINISTRATION OF FLORIDA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	687	0,001	F		687
68	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.950	0,017	F		13.950
69	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	680	0,001	F		680
70	ING PARAPLUFONDS 1 N V		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.000	0,001	F		1.000
71	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	22.705	0,027	F		22.705
72	IVY INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.208	0,001	F		1.208
73	STICHTING BEDRIJFSPENSIOENFONDS VOOR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.283	0,003	F		2.283
74	MI FONDS K12 SPK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.667	0,002	F		1.667
75	UNION INVESTMENT LUXEMBOURG SA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.497	0,010	F		8.497
76	AHL INSIGHT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38	0,000	F		38
77	AHL INSIGHT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	F		23
78	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	509	0,001	F		509
79	AHL INSTITUTIONAL SERIES 3 LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.026	0,002	F		2.026
80	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41	0,000	F		41

81	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2	0,000	F		2
82	CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20	0,000	F		20
83	BMO INVESTMENTS (LUX) I FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.210	0,010	F		8.210
84	BMO INVESTMENTS (LUX) I FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.589	0,002	F		1.589
85	VFMC INTERNATIONAL EQUITY TRUST 2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.392	0,006	F		5.392
86	VFMC INTERNATIONAL EQUITY TRUST 1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.995	0,004	F		2.995
87	MULTILABEL SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	189	0,000	F		189
88	MULTILABEL SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	150	0,000	F		150
89	MULTILABEL SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	30	0,000	F		30
90	MULTIPARTNER SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	46.761	0,056	F		46.761
91	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.961	0,002	F		1.961
92	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	320	0,000	F		320
93	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.444	0,014	F		11.444
94	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	447	0,001	F		447
95	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	52.269	0,062	F		52.269
96	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	26.804	0,032	F		26.804
97	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.259	0,002	F		1.259
98	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.040	0,004	F		3.040
99	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.350	0,010	F		8.350
100	PRUDENTIAL HONG KONG LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.995	0,002	F		1.995
101	RETAIL EMPLOYEES SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	48.794	0,058	F		48.794
102	MULTI-STYLE, MULTI-MANAGER FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.980	0,012	F		9.980
103	RUSSELL INVESTMENT COMPANY PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.794	0,009	F		7.794
104	TIAA-CREF INTERNATIONAL SMALL-CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.000	0,004	F		3.000
105	COLLEGE RETIREMENT EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	25.525	0,030	F		25.525
106	ROYCE GLOBAL VALUETRUST, INC.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.000	0,002	F		2.000
107	ROYCE INTERNATIONAL PREMIER FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	60.900	0,073	F		60.900
108	INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.426	0,003	F		2.426
109	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.700	0,002	F		1.700
110	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.066	0,006	F		5.066
111	SCHWAB INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	27.748	0,033	F		27.748
112	RUSSELL INVESTMENT COMPANY II PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.737	0,003	F		2.737
113	IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	804	0,001	F		804
114	IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	34	0,000	F		34
115	IG MACKENZIE INTERNATIONAL SMALL CAP CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.295	0,003	F		2.295
116	MACKENZIE GLOBAL SMALL CAP CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	159	0,000	F		159
117	MACKENZIE GLOBAL SMALL CAP GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.184	0,004	F		3.184
118	MACKENZIE EUROPEAN SMALL-MIDCAPFUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	99	0,000	F		99
119	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	704	0,001	F		704
120	MACKENZIE INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	45	0,000	F		45
121	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	127	0,000	F		127
122	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.229	0,003	F		2.229
123	IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.611	0,007	F		5.611
124	IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	218	0,000	F		218
125	IG MACKENZIE INTERNATIONAL SMALL CAP CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.364	0,002	F		1.364

126	MOMENTUM INVESTMENT FUNDS SICAV-SIF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.325	0,003	F		2.325
127	GERANA SICAV-SIF, S.A.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.104	0,003	F		2.104
128	RAINIER INT SMALL CAP EQUITY COL TR FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.375	0,014	F		11.375
129	LACM WORLD SMALL CAP EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.456	0,003	F		2.456
130	NEUBERGER BERMAN INVESTM FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	57	0,000	F		57
131	NN (L) LIQUID		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	800	0,001	F		800
132	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.749	0,002	F		1.749
133	GLOBAL X SCIENTIFIC BETA EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41	0,000	F		41
134	BAYVK G2 FONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	70	0,000	F		70
135	VWLAKH MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.000	0,002	F		2.000
136	MIR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.000	0,010	F		8.000
137	BI FINANZFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.716	0,008	F		6.716
138	VWLAKH MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.152	0,011	F		9.152
139	DEGROOF PETERCAM ASSET MANAGEMENT R		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.000	0,042	F		35.000
140	DEGROOF PETERCAM ASSET MANAGEMENT R		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.880	0,002	F		1.880
141	ARGENTA DP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.000	0,014	F		12.000
142	AUSTRALIANSUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	366	0,000	F		366
143	MERIFIN CAPITAL B.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.170	0,001	F		1.170
144	NEW YORK STATE COMMON RETIREMENT FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.910	0,014	F		11.910
145	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.523	0,004	F		3.523
146	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.020	0,001	F		1.020
147	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.810	0,008	F		6.810
148	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	456	0,001	F		456
149	VALENCIA INKA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	97	0,000	F		97
150	SUEBIA FONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	204	0,000	F		204
151	EUROPEAN ASSETS TRUST PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	50.268	0,060	F		50.268
152	MI-FONDS 392		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	18.600	0,022	F		18.600
153	F&C GLOBAL SMALLER COMPANIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.901	0,017	F		13.901
154	DPAM INVEST B		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	190.000	0,227	F		190.000
155	DPAM DBI-RDT B		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.485	0,004	F		3.485
156	I.I.SICAV INSTITUTIONNELLE DE DROIT BELGE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.750	0,007	F		5.750
157	NN (L) INSTITUTIONAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	600	0,001	F		600
158	MOMENTUM INVESTMENT FUNDS SICAV-SIF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.626	0,003	F		2.626
159	SONDERVERMOGEN VIM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	547	0,001	F		547
160	SONDERVERMOGEN ATLAS GI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.205	0,001	F		1.205
161	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	793	0,001	F		793
162	SONDERVERMOGEN AVAW		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.385	0,010	F		8.385
163	SONDERVERMOGEN AVS-MF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.375	0,002	F		1.375
164	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24.927	0,030	F		24.927
165	HSBC T&B CLIENTS TAXABLE RE AIF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.739	0,004	F		3.739
166	PICTET CH-GLOBAL EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	200	0,000	F		200
167	SIX SIS AG OMNIBUS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.018	0,002	F		2.018
168	EQUIPSUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.902	0,007	F		5.902
169	SCHRODER IN.P.F.ADV.GL.EQUITY.FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	924	0,001	F		924
170	RATHBONE GLOBAL SUSTAINABILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.400	0,002	F		1.400



171	STATE OF NEW MEXICO STATE INVEST COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.537	0,002	F		1.537
172	INV. DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION AKK KL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.011	0,001	F		1.011
173	INV. DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION AKK KL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.032	0,001	F		1.032
174	SJOITUSRAHASTO AKTIA EUROPA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.000	0,016	F		13.000
175	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.849	0,007	F		5.849
176	DWS INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	607	0,001	F		607
177	EHP ADVANTAGE INTERNATIONAL ALTERNA FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	400	0,000	F		400
178	MERRILL LYNCH PROFESSIONAL CLEARING CORP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	438	0,001	F		438
179	JANUS HEND INSTIT EUROP INDEX OPP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	232	0,000	F		232
180	GUIDEMARK WORLD EX US FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	744	0,001	F		744
181	NEW YORK STATE COMMON RETIREMENT FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.264	0,002	F		1.264
182	NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	146.022	0,174	F		146.022
183	SCHRODER QEP GLOBAL CORE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.730	0,002	F		1.730
184	T ROWE PRICE FD OEIC GLOB NATURAL RES EQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	14.123	0,017	F		14.123
185	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.999	0,012	F		9.999
186	THE MASTER TRUST BANK OF JAPAN LTD AS T		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	33.088	0,039	F		33.088
187	THE MASTER TRUST BANK OF JAPAN LTD AS T		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.672	0,003	F		2.672
188	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX T		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.724	0,013	F		10.724
189	MISSOURI EDUCATION PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.241	0,006	F		5.241
190	NOMURA BANKING CO JPM RAILWAY RELATED EQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	143.887	0,172	F		143.887
191	JAPAN TRUSTEE SERVICES BANK LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.554	0,003	F		2.554
192	JAPAN TRUSTEE SERVICES BANK LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	75.082	0,090	F		75.082
193	STICHTING PENSIOENFONDS VOOR HUISAR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.806	0,002	F		1.806
194	T ROWE PRICE INTL GROWTH EQUITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	115.087	0,137	F		115.087
195	T.ROWE PRICE RETIREMENT HYBRID TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.295	0,016	F		13.295
196	NEW YORK LIFE INSURANCE AND ANNUITY CO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	100	0,000	F		100
197	NATIONAL PROVIDENT FUND AS TRUSTEE OF TH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.113	0,016	F		13.113
198	FMR CAPITAL INC.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	245	0,000	F		245
199	EQ ADVISORS TRUST - EQ/MFS UTILITIES SERIES PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.170	0,006	F		5.170
200	T. ROWE PRICE INST.INTL. GROWTH EQ. FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	957	0,001	F		957
201	NVIT GS INTERNATIONAL EQUITY INSIGHTS FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.715	0,024	F		19.715
202	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	539	0,001	F		539
203	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	672	0,001	F		672
204	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.631	0,002	F		1.631
205	VANGUARD INTERNATIONAL EXPLORER FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.400	0,015	F		12.400
206	JOHN LEWIS PARTNERSHIP TRUST FOR PENSION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	678	0,001	F		678
207	VANGUARD ESG INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	931	0,001	F		931
208	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	393.245	0,469	F		393.245
209	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.200	0,001	F		1.200
210	GST GOLDMAN SACHS .INTL.TAX MANAGE EQ FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.153	0,001	F		1.153
211	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41.138	0,049	F		41.138
212	GOLDMAN SACHS VARIABLE INS TRUST - G SACHS STRATEGIC INTER EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	757	0,001	F		757
213	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.862	0,043	F		35.862
214	THE SOUTHERN COMPANY SYSTEM MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	27.961	0,033	F		27.961
215	T.ROWE PRICE INTERNATIONAL STOCK PORTFOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.276	0,005	F		4.276



216	THE SOUTHERN COMPANY SYSTEM MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.826	0,011	F		8.826
217	T. ROWE PRICE INTERNATIONAL STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	227.679	0,272	F		227.679
218	REYNOLDS AMERICAN DEFINED BENEFIT MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.317	0,015	F		12.317
219	T ROWE PRICE HEALTH SCIENCES PORTFOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.517	0,021	F		17.517
220	T ROWE PRICE INTERNATIONAL EQUITY INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	843	0,001	F		843
221	T.ROWE PRICE HEALTH SCIENCES FUND IN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	390.168	0,466	F		390.168
222	T.ROWE PRICE GLOBAL STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	278.125	0,332	F		278.125
223	T.ROWE PRICE GLOBAL LARGE CAP STOCK FUND T ROWE PRICE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.925	0,012	F		9.925
224	SCHRODER GLOBAL ENHANCED INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	659	0,001	F		659
225	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.913	0,005	F		3.913
226	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	45.793	0,055	F		45.793
227	T ROWE PRICE GLOBAL ALLOCATION FUND INC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	345	0,000	F		345
228	OPTIMIX WHOLESALE GLOBAL SMALLER CO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.723	0,010	F		8.723
229	ONEPATH GLOBAL SHARES - SMALL CAP (		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.334	0,003	F		2.334
230	BT WHOLESALE MULTI MANAGER INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.123	0,011	F		9.123
231	WSSP INTERNATIONAL EQUITIES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38.619	0,046	F		38.619
232	SCHRODER PENSION MANAGEMENT LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.220	0,001	F		1.220
233	SUPERANNUATION FUNDS MANAGEMENT CORPORAT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.965	0,013	F		10.965
234	SUPERANNUATION FUNDS MANAGEMENT CORP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	70.286	0,084	F		70.286
235	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.828	0,005	F		3.828
236	QANTAS SUPERANN. LTD ATF QANTAS SUP.PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.460	0,009	F		7.460
237	JP MORGAN CHASE RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.509	0,009	F		7.509
238	SCHRODER GLOBAL DYNAMIC BLEND FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.485	0,003	F		2.485
239	BANCO CENTRAL DE TIMOR-LESTE (BCTL)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.371	0,002	F		1.371
240	WESTPAC WHOLESALE UNHEDGED INT SHARE TRU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.430	0,020	F		16.430
241	MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND5		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.905	0,005	F		3.905
242	SCHRODER GLOBAL SUSTAINABLE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.121	0,006	F		5.121
243	T ROWE PRICE GLOBAL GROWTH EQUITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.616	0,007	F		5.616
244	VANGUARD INTERNATIONAL SMALL COMPANIES I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.526	0,004	F		3.526
245	QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.597	0,016	F		13.597
246	VANGUARD GLOBAL MINIMUM VOLATILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	319	0,000	F		319
247	VANGUARD ETHICALLY CONSCIOUS INTERN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	424	0,001	F		424
248	VANGUARD GLOBAL MULTI-FACTOR FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	126	0,000	F		126
249	INVESTERINGSFORENINGEN PFA INVEST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	316	0,000	F		316
250	INVESTERINGSFORENINGEN PFA INVEST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	195	0,000	F		195
251	PICTET - HEALTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	54.977	0,066	F		54.977
252	PICTET - GLOBAL MEGATREND SELECTION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	62.070	0,074	F		62.070
253	PICTET - MULTI ASSET GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.048	0,002	F		2.048
254	VELLIV, PENSION & LIVSFORSIKRING A/S		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	25.644	0,031	F		25.644
255	INVESTERINGSFORENINGEN BANKINVEST EUROPA SMALL CAP AKTIER KL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.723	0,006	F		4.723
256	INVESTERINGSFORENINGEN BANKINVEST EUROPA SMALL CAP AKTIER KL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.612	0,006	F		4.612
257	INFO COMMUNI MEDIA DEVELOPMENT AUTHORITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	88	0,000	F		88
258	ECHQUIER AGENOR SRI MID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	232.121	0,277	F		232.121
259	FRANCE INVESTISSEMENT CAPITALISATIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.819	0,011	F		8.819
260	ECHQUIER AGENOR EURO SRI MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	37.942	0,045	F		37.942

261	LFAML INDEXALPHA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.939	0,006	F		4.939
262	ECHQUIER HEALTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.077	0,001	F		1.077
263	FONDS DE RESERVE POUR LES RETRAIT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	44.199	0,053	F		44.199
264	PIR EQUITY AXA ASSICURAZIONI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.500	0,003	F		2.500
265	ECHQUIER AGENOR MID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.155	0,004	F		3.155
266	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.498	0,010	F		8.498
267	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	314	0,000	F		314
268	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.320	0,003	F		2.320
269	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.090	0,011	F		9.090
270	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	447	0,001	F		447
271	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	268	0,000	F		268
272	STRATEGIC INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	338	0,000	F		338
273	UNISUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	61.189	0,073	F		61.189
274	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.889	0,006	F		4.889
275	IPAC SPEC INV STR INT SHARE STR NO 9		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.217	0,005	F		4.217
276	UNISUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.781	0,025	F		20.781
277	BNZ WHOLESALE INTERN EQUITIES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	364	0,000	F		364
278	SCHRODER GAIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.817	0,002	F		1.817
279	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	441	0,001	F		441
280	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	401	0,000	F		401
281	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	332	0,000	F		332
282	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	533	0,001	F		533
283	FIRST TRUST EUROPE ALPHADDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.575	0,009	F		7.575
284	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.710	0,003	F		2.710
285	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	47	0,000	F		47
286	ACADIAN INTERNATIONAL SMALL-CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	663	0,001	F		663
287	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.854	0,006	F		4.854
288	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	260	0,000	F		260
289	FIRST TRUST EUROZONE ALPHADDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.655	0,002	F		1.655
290	VANGUARD INVESTMENT SERIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	387	0,000	F		387
291	VANGUARD INVESTMENT SERIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	523	0,001	F		523
292	VANGUARD INVESTMENT SERIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.643	0,012	F		9.643
293	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.410	0,005	F		4.410
294	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	294	0,000	F		294
295	DEVELOPED INTERNATION EQUITY SELECT ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35	0,000	F		35
296	SEI TRUST COMPANY FOR THE BENEFITOF ACADIAN GLOBAL SMALL-CAP EQUITY CIT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.366	0,003	F		2.366
297	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.032	0,007	F		6.032
298	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.252	0,001	F		1.252
299	SELECT INVESTMENT SERIES III SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.697	0,016	F		13.697
300	T. ROWE PRICE FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	182.199	0,217	F		182.199
301	SELECT INVESTMENT SERIES III SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.288	0,008	F		6.288
302	T. ROWE PRICE FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.891	0,005	F		3.891
303	SELECT INVESTMENT SERIES III SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.913	0,003	F		2.913
304	EWING MARION KAUFFMAN FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.935	0,005	F		3.935
305	PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.569	0,023	F		19.569

306	CANADA PENSION PLAN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.782	0,008	F		6.782
307	FIDELITY FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38.988	0,047	F		38.988
308	FIDELITY FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	34.528	0,041	F		34.528
309	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.230	0,005	F		4.230
310	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	356	0,000	F		356
311	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	567	0,001	F		567
312	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	981	0,001	F		981
313	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.334	0,008	F		6.334
314	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	59.501	0,071	F		59.501
315	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24.837	0,030	F		24.837
316	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.235	0,004	F		3.235
317	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.988	0,004	F		2.988
318	T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.535	0,010	F		8.535
319	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.711	0,003	F		2.711
320	TEXAS MUNICIPAL RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	46.181	0,055	F		46.181
321	GTAA PINEBRIDGE LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.353	0,002	F		1.353
322	ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	338	0,000	F		338
323	ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.466	0,015	F		12.466
324	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	104	0,000	F		104
325	SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	660	0,001	F		660
326	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.986	0,004	F		2.986
327	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.819	0,015	F		12.819
328	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	304	0,000	F		304
329	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.459	0,002	F		1.459
330	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	118	0,000	F		118
331	VANGUARD GLOBAL LIQUIDITY FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	67	0,000	F		67
332	VANGUARD GLOBAL MOMENTUM FACTORETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	114	0,000	F		114
333	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.276	0,002	F		1.276
334	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.214	0,005	F		4.214
335	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.213	0,001	F		1.213
336	WISDOMTREE EUROPE HEDGED EQUITYINDEX ETFADA)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	305	0,000	F		305
337	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	342	0,000	F		342
338	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDGED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	105	0,000	F		105
339	WASATCH INTERNATIONAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	138.189	0,165	F		138.189
340	VANGUARD TOTAL WORLD STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.373	0,010	F		8.373
341	VANGUARD DEVELOPED MARKETS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	144.277	0,172	F		144.277
342	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	988	0,001	F		988
343	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19	0,000	F		19
344	SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	144	0,000	F		144
345	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	906	0,001	F		906
346	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.198	0,003	F		2.198
347	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	576	0,001	F		576
348	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	232	0,000	F		232
349	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	256	0,000	F		256
350	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12	0,000	F		12

351	SCHRODER GLOBAL QUALITY FUND (CANADA)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	598	0,001	F		598
352	ROCHE U.S. RETIREMENT PLANS MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.442	0,003	F		2.442
353	WILLIAM BLAIR SYSTEMATIC INTERNATIONAL ALL CAP CORE FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	98	0,000	F		98
354	COUNSEL GLOBAL SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.926	0,015	F		12.926
355	RENAISSANCE GLOBAL SMALL-CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	F		1
356	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	18.957	0,023	F		18.957
357	AMERICAN BUREAU OF SHIPPING		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3	0,000	F		3
358	PUBLIC SERVICE PENSION PLAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.319	0,004	F		3.319
359	TEACHERS' PENSION PLAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.200	0,003	F		2.200
360	T. ROWE PRICE GLOBAL GROWTH EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.155	0,006	F		5.155
361	T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.217	0,005	F		4.217
362	TD HEALTH SCIENCES FUND .		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.313	0,005	F		4.313
363	EPOCH GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.099	0,012	F		10.099
364	EPOCH GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	81.504	0,097	F		81.504
365	TD INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	979	0,001	F		979
366	TD ACTIVE GLOBAL EQUITY GROWTH ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	100	0,000	F		100
367	AXA WORLD FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	51.900	0,062	F		51.900
368	AXA WORLD FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.000	0,016	F		13.000
369	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.127	0,005	F		4.127
370	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	495	0,001	F		495
371	GOLDMAN SACHS FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	111.222	0,133	F		111.222
372	GOLDMAN SACHS FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	72.589	0,087	F		72.589
373	JOHN HANCOCK VARIABLE INSURANCE TRUST HEALTH SCIENCES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.740	0,009	F		7.740
374	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	993	0,001	F		993
375	SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.300	0,002	F		1.300
376	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	F		1
377	JOHN HANCOCK FUNDS II HEALTH SCIENCES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.065	0,012	F		10.065
378	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.620	0,019	F		15.620
379	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.144	0,007	F		6.144
380	MONETARY AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.715	0,004	F		3.715
381	ARKANSAS TEACHER RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	76.707	0,092	F		76.707
382	GOLDMAN SACHS TRUST COMPANY N A COLLECTIVE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.130	0,004	F		3.130
383	THE CAPTIVE INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.700	0,004	F		3.700
384	JAPAN TRU SERV BK, LTD. ATF SMTB GBL QUANTITATIVE EQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.403	0,003	F		2.403
385	VFM GLOBAL SMALL COMPANIES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.800	0,015	F		12.800
386	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.276	0,005	F		4.276
387	ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	539	0,001	F		539
388	TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	29.150	0,035	F		29.150
389	JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	801	0,001	F		801
390	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	706	0,001	F		706
391	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	790	0,001	F		790
392	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.151	0,004	F		3.151
393	ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.774	0,007	F		5.774
394	ARROWSTREET WD SMALL CAP EQ ALPHA EXT FUND (CAYMAN)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.671	0,016	F		13.671
395	ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.414	0,004	F		3.414



396	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.742	0,003	F		2.742
397	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.423	0,004	F		3.423
398	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.106	0,001	F		1.106
399	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	977	0,001	F		977
400	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16	0,000	F		16
401	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	358	0,000	F		358
402	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	89	0,000	F		89
403	DB X-TRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.632	0,015	F		12.632
404	DB X-TRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.623	0,006	F		4.623
405	DB X-TRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.641	0,003	F		2.641
406	DEUTSCHE AM MULTI ASSET PIR FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.278	0,019	F		16.278
407	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	225	0,000	F		225
408	TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	244	0,000	F		244
409	D. E. SHAW ASYMPTOTE INTERNATIONAL, LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	F		1
410	DE SHAW OCULUS INTERNATIONAL INC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	242	0,000	F		242
411	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	375	0,000	F		375
412	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.816	0,007	F		5.816
413	JAPAN TRUSTEE SERV BK, LTD. SMTB EUR EQT RENDEMENT MOTHER FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	198	0,000	F		198
414	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.458	0,007	F		5.458
415	MAINSTAY EPOCH CAPITAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.906	0,008	F		6.906
416	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.316	0,002	F		1.316
417	HARTFORD MULTIFACTOR INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21	0,000	F		21
418	EATON VANCE INTERNATIONAL SMALL-CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.223	0,003	F		2.223
419	BRIGHTHOUSE F TR II - BRIGHTHOUSE/DIM INT SMALL COMPANY PTF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.360	0,003	F		2.360
420	PARAMETRIC INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.620	0,009	F		7.620
421	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.639	0,015	F		12.639
422	VALIC COMPANY I - ASSET ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	338	0,000	F		338
423	VALIC COMPANY I-HEALTH SCIENCES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	22.938	0,027	F		22.938
424	GTAA PANTHER FUND L.P		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	105	0,000	F		105
425	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.513	0,013	F		10.513
426	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	827	0,001	F		827
427	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24.384	0,029	F		24.384
428	MARYLAND STATE RETIREMENT & PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.110	0,004	F		3.110
429	MARYLAND STATE RETIREMENT & PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7	0,000	F		7
430	MARYLAND STATE RETIREMENT & PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.501	0,002	F		1.501
431	HARTFORD MULTIFACTOR DEVELOPED MARKETS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.014	0,019	F		16.014
432	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.520	0,007	F		5.520
433	KP INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	617	0,001	F		617
434	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	973	0,001	F		973
435	DWS INVESTMENT GMBH FOR OP- FONDS WFF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	223	0,000	F		223
436	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.207	0,001	F		1.207
437	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.535	0,009	F		7.535
438	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.452	0,004	F		3.452
439	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.683	0,002	F		1.683
440	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	54	0,000	F		54



441	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	803	0,001	F		803
442	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.632	0,002	F		1.632
443	FISHER GLOBAL SMALL CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.261	0,006	F		5.261
444	STATE OF NEW JERSEY COMMON PENSION FUND D		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41.769	0,050	F		41.769
445	STATE OF NEW JERSEY COMMON PENSION FUND D		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	14.900	0,018	F		14.900
446	NORTHROP GRUMMAN PENSION MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.333	0,002	F		1.333
447	DELTA SHARES S+P INTERNATIONAL MANAGED RISK ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	F		23
448	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5	0,000	F		5
449	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.270	0,021	F		17.270
450	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.682	0,002	F		1.682
451	BEST INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	149.162	0,178	F		149.162
452	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.661	0,004	F		3.661
453	SUNSUPER SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	47	0,000	F		47
454	SUNSUPER SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	857	0,001	F		857
455	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	842	0,001	F		842
456	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.057	0,001	F		1.057
457	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	104	0,000	F		104
458	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	490	0,001	F		490
459	VANGUARD INVESTMENTS II COMMON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	255	0,000	F		255
460	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	630	0,001	F		630
461	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	226	0,000	F		226
462	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.646	0,012	F		9.646
463	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.011	0,006	F		5.011
464	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	109	0,000	F		109
465	VANGUARD INVESTMENTS II COMMON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	552	0,001	F		552
466	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.036	0,002	F		2.036
467	VANGUARD INVESTMENTS II COMMON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	909	0,001	F		909
468	SO CA UFCW UNIONS AND FOOD EMPLOYERS JOINT PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.264	0,002	F		1.264
469	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	363	0,000	F		363
470	PINEBRIDGE GLOBAL FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.724	0,003	F		2.724
471	DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.747	0,002	F		1.747
472	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	558	0,001	F		558
473	DWS INVESTMENT GMBH FOR VERMOEGENSMANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	985	0,001	F		985
474	DWS INVESTMENT GMBH FOR VERMOEGENSMANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	514	0,001	F		514
475	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.432	0,002	F		1.432
476	WISDOMTREE INTERNATIONAL HEDGED QUALITY GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.849	0,007	F		5.849
477	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	184	0,000	F		184
478	WISDOMTREE EUROPE HEDGED EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.614	0,026	F		21.614
479	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	998	0,001	F		998
480	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	849	0,001	F		849
481	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	658	0,001	F		658
482	VIDACAIXA S.A.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	37.831	0,045	F		37.831
483	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.021	0,001	F		1.021
484	ARBEJDSMARKEDETS TILLAEGSPENSION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	60.109	0,072	F		60.109
485	IN8 COP TREAS PWP RHUMLINE MSCI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	112	0,000	F		112

486	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	F	23
487	HRCO RPMT HAP RHUMBLINE EAFE	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17	0,000	F	17
488	AST GS MULTI ASSET PORT LIQ PDHB	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	358	0,000	F	358
489	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	F	1
490	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.238	0,001	F	1.238
491	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.179	0,003	F	2.179
492	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.314	0,004	F	3.314
493	AST GS MULTI ASSET PORT PA EQ PDHD	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	277	0,000	F	277
494	PENSION RESERVES INVESTMENT TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	733	0,001	F	733
495	PENSION RESERVES INVESTMENT TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.153	0,010	F	8.153
496	AMG TIMESSQUARE GLOBAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	100	0,000	F	100
497	ACADIAN ACWI EX US SMALL CAP FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.330	0,005	F	4.330
498	THE BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	59.952	0,072	F	59.952
499	BOK SCHRODERS DM EQ	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.094	0,011	F	9.094
500	CITIGROUP PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.444	0,006	F	5.444
501	HIGHLAND EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	457	0,001	F	457
502	HIGHLAND COLLECTIVE INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	258	0,000	F	258
503	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	251	0,000	F	251
504	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.801	0,002	F	1.801
505	ENSIGN PEAK FISHER SMALL CAP	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	74.580	0,089	F	74.580
506	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.093	0,019	F	16.093
507	AMG TIMESSQUARE INTL SM CAP	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24.910	0,030	F	24.910
508	LOUISIANA STATE ERS GOLDMAN INTL SC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.027	0,005	F	4.027
509	PENSION RESERVES INVESTMENT TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.190	0,001	F	1.190
510	PENSION RESERVES INVESTMENT TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.473	0,007	F	5.473
511	HP INC MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.300	0,003	F	2.300
512	CTJ RE STANLIB GLOBAL EQUITY FD AB	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	600	0,001	F	600
513	VANGUARD INTL DIVIDEND APP INDEX FD	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.149	0,025	F	21.149
514	KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PROFESSIONAL INVESTMENT P	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.031	0,014	F	12.031
515	BNYMTCIL FT EURO ALPHADDEX UCITS ETF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.222	0,009	F	7.222
516	DEUTSCHE XTRK MSCI STH EUR HDG ETF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11	0,000	F	11
517	VIRGINIA RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.174	0,005	F	4.174
518	ALASKA PERMANENT FUND CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.346	0,002	F	1.346
519	AXA MPS FINANCIAL DAC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	28.000	0,033	F	28.000
520	IQ 50 PERCENT HEDGED FTSE EURO ETF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	F	23
521	DBX FTSE DEV EX US COMP FACTOR	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	439	0,001	F	439
522	ROWF GT ALPHAXTEXUSC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.436	0,004	F	3.436
523	ROWF GT ACWI EX US	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.192	0,023	F	19.192
524	WI COOK OBERWEIS	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.000	0,001	F	1.000
525	RAYTHEON MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.100	0,003	F	2.100
526	GS KOKUSAI EQTY MASTER FD BNYMTCIL	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.173	0,003	F	2.173
527	WF VALERO ENERGY PENS PLVCMSCMID	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.317	0,004	F	3.317
528	LAWRENCE LIVERMORE NATIONAL SECURITY LLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.614	0,007	F	5.614
529	FPCF DRIEHAUS INTL SM CAP	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.617	0,003	F	2.617
530	EATON VANCE MGMT INTL SMALL CAP	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	70	0,000	F	70

531	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38	0,000	F		38
532	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	120	0,000	F		120
533	VOYA MM INTL SM CAP FND VICTORY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.139	0,003	F		2.139
534	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.729	0,007	F		5.729
535	VY TRP INTL STOCK PRFTL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.162	0,004	F		3.162
536	CF DV ACWI EX U S IMI FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	114	0,000	F		114
537	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS INT EQUITY ETF GOLDMAN SACHS AND CO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	40	0,000	F		40
538	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.076	0,001	F		1.076
539	THE CLEVELAND CLINIC FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	798	0,001	F		798
540	2054 APG DME BLACKR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23.126	0,028	F		23.126
541	1171 APG DME CCL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.809	0,016	F		13.809
542	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	194	0,000	F		194
543	GLOBAL ATLANTIC GOLDMAN SACHS GLOBAL EQUITY INSIGHTS PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	40	0,000	F		40
544	WASATCH INTL SMALL CAP GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.219	0,012	F		10.219
545	ERIE COMMUNITY FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	200	0,000	F		200
546	EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.032	0,001	F		1.032
547	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS III		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.553	0,002	F		1.553
548	ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.142	0,003	F		2.142
549	RCB AVOIRS OPCVM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	59.696	0,071	F		59.696
550	ACADIAN INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	29.045	0,035	F		29.045
551	RWSF CIT ACWIEXUS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.265	0,006	F		5.265
552	RWSF CIT ACWI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.192	0,004	F		3.192
553	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	874	0,001	F		874
554	CBZ CUIT INTERNATIONAL PRINCIPAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.790	0,016	F		13.790
555	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	179	0,000	F		179
556	ALLIANCEBERNSTEIN FUND-DYNAMIC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	112	0,000	F		112
557	INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.786	0,003	F		2.786
558	MSAR SCHRODER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	657	0,001	F		657
559	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL OUDE LINDESTRAAT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.959	0,007	F		5.959
560	EATON VANCE MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4	0,000	F		4
561	EATON VANCE MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19	0,000	F		19
562	1975 IRREV TRUST OF C D WEYERHAEUSER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35	0,000	F		35
563	WBW TRUST NUMBER ONE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16	0,000	F		16
564	STEWARDSHIP FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	56	0,000	F		56
565	SEQUOIA FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17	0,000	F		17
566	VANGUARD EUROPEAN STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38.746	0,046	F		38.746
567	VANGUARD FTSE ALL WORLD EX US INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41.037	0,049	F		41.037
568	NATIONAL BANK TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.373	0,016	F		13.373
569	TRP GLOBAL LARGE CAP EQUITY FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.558	0,002	F		1.558
570	GLOBAL TR CO TS INTL SMLL CP 309779		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.262	0,006	F		5.262
571	ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNITIES PORTFOLIO GATEWAY CENTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.841	0,005	F		3.841
572	AST TRP DIVERS REAL GWTH PORT PDMO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	146	0,000	F		146
573	HILLSDALE INVESTMENT MANAGEMENT INC.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	170	0,000	F		170
574	RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.473	0,003	F		2.473
575	VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.220	0,004	F		3.220

576	CX MACRO LIMITED -ACE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	814	0,001	F		814
577	HOSTPLUS POOLED SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.823	0,016	F		13.823
578	CX GLOBAL EQUITIES LIMITED - DEAZELEY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	30	0,000	F		30
579	CC AND L ALTERNATIVE GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	43	0,000	F		43
580	PUBLIC EMPLOYEES PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.150	0,003	F		2.150
581	MUNICIPAL EMPLOYEES PENSION PLAN C/O ISS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.000	0,001	F		1.000
582	GOLDMAN SACHS GLOBAL SMALL COMPANIES POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	250	0,000	F		250
583	CL GLO GRO AND INC FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	46	0,000	F		46
584	RBC EUROPEAN EQUITY FUND ROYAL TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.903	0,012	F		9.903
585	DESTINATIONS INTERNATIONAL EQU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.467	0,010	F		8.467
586	CONSULTING GROUP CAPITAL MARKE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.879	0,006	F		4.879
587	MULTI-ASSET ENHANCED VALUE FUN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	682	0,001	F		682
588	TOUCHSTONE FUNDS GROUP TRUST T		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.569	0,002	F		1.569
589	OBERWEIS INTERNATIONAL OPPORT.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.229	0,018	F		15.229
590	OBERWEIS INTERNATIONAL OPPORT.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.400	0,005	F		4.400
591	AEGON CUSTODY B.V..		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.464	0,011	F		9.464
592	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR SMTB KOKUSAI QUAN TITATIVE EQUITY MOTHER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.754	0,006	F		4.754
593	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.337	0,003	F		2.337
594	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	292	0,000	F		292
595	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	57.783	0,069	F		57.783
596	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.580	0,016	F		13.580
597	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR STB GS GLOBAL (EX JAPAN) QUANT EQUITY MO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.555	0,002	F		1.555
598	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.855	0,013	F		10.855
599	AEGON CUSTODY B.V		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	923	0,001	F		923
600	OLD WESTBURY MULTI-ASSET OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.783	0,007	F		5.783
601	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.114	0,005	F		4.114
602	AMG FUNDS PLC.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.800	0,005	F		3.800
603	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	34.362	0,041	F		34.362
604	IRISH LIFE ASSURANCE.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.916	0,008	F		6.916
605	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	46.923	0,056	F		46.923
606	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.944	0,025	F		20.944
607	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.337	0,008	F		6.337
608	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND DRIEHAUS INTERNATIONAL SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.455	0,009	F		7.455
609	AMERICAN CANCER SOCIETY INC. RETIREMENT ANNUITY PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	629	0,001	F		629
610	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.026	0,007	F		6.026
611	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.897	0,002	F		1.897
612	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.956	0,002	F		1.956
613	ASCENSION ALPHA FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.091	0,001	F		1.091
614	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.895	0,002	F		1.895
615	OSSH 1 TRUST LEVEL 15		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.940	0,004	F		2.940
616	MERCER GLOBAL SMALL COMPANIES SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.772	0,002	F		1.772
617	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.001	0,004	F		3.001
618	SUTTER HEALTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.000	0,004	F		3.000
619	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTEEN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.697	0,006	F		4.697
620	FIAM GLOBAL FOUNDERS FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.738	0,002	F		1.738



621	INTERNATIONAL FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.245	0,006	F		5.245
622	COMMONWEALTH GLOBAL SHARES FUND 7		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.131	0,004	F		3.131
623	MASTER TRUST AGREEMENT BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.577	0,004	F		3.577
624	DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.151	0,003	F		2.151
625	DOMINION RESOURCES INC. MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.300	0,005	F		4.300
626	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.450	0,003	F		2.450
627	PECO ENERGY COMPANY RETIREE MEDICAL TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	116	0,000	F		116
628	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	997	0,001	F		997
629	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.000	0,001	F		1.000
630	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.296	0,009	F		7.296
631	SUTTER HEALTH MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.100	0,005	F		4.100
632	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	85	0,000	F		85
633	TESCO PLC PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.004	0,007	F		6.004
634	AEGON CUSTODY B.V.. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	124.376	0,148	F		62.188
635	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.012	0,006	F		5.012
636	ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.495	0,003	F		2.495
637	DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.685	0,010	F		8.685
638	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	597	0,001	F		597
639	NUCLEAR ELECTRIC INSURANCE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.500	0,002	F		1.500
640	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.560	0,003	F		2.560
641	MOBIUS LIFE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	715	0,001	F		715
642	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.355	0,002	F		1.355
643	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.800	0,006	F		4.800
644	AEGON CUSTODY B.V..		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.810	0,011	F		8.810
645	MLC INVESTMENTS, MLC LIMITED.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	526	0,001	F		526
646	TASPLAN SUPERANNUATION FUND.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.445	0,002	F		1.445
647	EQUIPSUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.050	0,001	F		1.050
648	TASPLAN SUPERANNUATION FUND.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.924	0,011	F		8.924
649	NORGES BANK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	80	0,000	F		80
650	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.000	0,018	F		15.000
651	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	366.231	0,437	F		366.231
652	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	80.578	0,096	F		80.578
653	LO FUNDS - CONTINENTAL EUROPE SMALL & MID LEADERS 18.05.2017		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	40.500	0,048	F		40.500
654	TOBAM ANTI-BENC.ALL COUNTRIES WORLD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.765	0,002	F		1.765
655	SEYOND EQUITY FACTOR INVESTING EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	129	0,000	F		129
656	LO FUNDS - CONTINENTAL EUROPE FAMILY LEADERS 18.05.2017		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.000	0,006	F		5.000
657	SEYOND EUROPE MARKET NEUTRAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	201	0,000	F		201
658	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	612	0,001	F		612
659	CANDRIAM QUANT EQUITIES EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.649	0,012	F		9.649
660	ARRCO LONG TERME B NATIXIS INVEST MANAGERS INTERNAT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.138	0,007	F		6.138
661	HAMELIN ACTIONS EUROPE PMC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.115	0,008	F		7.115
662	ECHIQUIER APOLLINE SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	57.152	0,068	F		57.152
663	EGEPARGNE 2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.626	0,002	F		1.626
664	SAFRAN DYNAMIQUE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.691	0,002	F		1.691
665	SAFRAN MIXTE SOLIDAIRE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	293	0,000	F		293



666	PALATINE EUROPE SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.000	0,012	F		10.000
667	SEYOND EQUITY FACTOR INVESTING EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	349	0,000	F		349
668	UFF VALEURS PME A		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.000	0,024	F		20.000
669	DORVAL MANAGEURS SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.793	0,003	F		2.793
670	SEYOND ACTIONS EUROPEENNES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.687	0,008	F		6.687
671	CNP ASSUR VALUE ET MOMENTUM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.686	0,002	F		1.686
672	MAHOUT WORLDWIDE SUSTAINABILITY FUND - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	25.224	0,030	F		12.612
673	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	152.302	0,182	F		76.151
674	MAHOUT WORLDWIDE SUSTAINABILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.697	0,006	F		4.697
675	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41.521	0,050	F		41.521
676	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.532	0,005	F		4.532
677	CHEVRON UK PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	379	0,000	F		379
678	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.397	0,004	F		3.397
679	EDWARD C. RORER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15	0,000	F		15
680	ERIK B. GRANADE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16	0,000	F		16
681	ERIK B. GRANADE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15	0,000	F		15
682	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.171	0,001	F		1.171
683	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	475	0,001	F		475
684	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.960	0,002	F		1.960
685	MAHOUT WORLDWIDE SUSTAINABILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.407	0,003	F		2.407
686	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	769	0,001	F		769
687	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	120	0,000	F		120
688	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	978	0,001	F		978
689	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	135	0,000	F		135
690	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23.381	0,028	F		23.381
691	ACTIVE M INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.231	0,004	F		3.231
692	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	812	0,001	F		812
693	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.678	0,010	F		8.678
694	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.364	0,006	F		5.364
695	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER EUROPEAN FUND NAT WEST BK PLC AS TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	412.838	0,493	F		412.838
696	MONTLAKE UCITS PLATFORM PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.611	0,007	F		5.611
697	JUPITER EUROPEAN SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.210	0,004	F		3.210
698	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.648	0,021	F		17.648
699	INVESCO POOLED INVESTMENT FUND-GLOBAL STRATEGIC EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	649	0,001	F		649
700	ECONOMIC DEVELOPMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	160	0,000	F		160
701	VT DOWNING GLOBAL INVESTORS FUND C/O DOWNING LLP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	640	0,001	F		640
702	MANULIFE GLOBAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.055	0,004	F		3.055
703	STATERA MASTER INVESTORS (CAYMAN) L.P.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	50	0,000	F		50
704	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.558	0,002	F		1.558
705	COATUE QUANT MASTER FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	598	0,001	F		598
706	RBC CANADIAN MASTER TRUST RBC CENTRE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	F		1
707	SUBSIDIZED SCHOOLS P FUND NORTHERN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	359	0,000	F		359
708	GRANDEUR PEAK INTERNATIONAL OP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	22.847	0,027	F		22.847
709	GRANDEUR PEAK GLOBAL OPPORTUNI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.209	0,011	F		9.209
710	GRANDEUR PEAK GLOBAL REACH FUN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.479	0,004	F		3.479

711	GRANDEUR PEAK GLOBAL OPPORTUNI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.407	0,023	F		19.407
712	GRANDEUR PEAK INTERNATIONAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	66.751	0,080	F		66.751
713	GRANDEUR PEAK GLOBAL STALWARTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.742	0,009	F		7.742
714	NTUC INCOME INSURANCE COOPERATIVE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	360	0,000	F		360
715	GRANDEUR PEAK INTERNATIONAL ST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.483	0,014	F		11.483
716	RONDURE OVERSEAS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	865	0,001	F		865
717	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.893	0,009	F		7.893
718	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.814	0,016	F		13.814
719	SHELL CANADA 2007 PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	217	0,000	F		217
720	SUBSIDIZED SCHOOLS PROVIDENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.090	0,002	F		2.090
721	CEP DEP IP EURO EX UK ENH IND FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	49	0,000	F		49
722	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	159.112	0,190	F		159.112
723	CEP DEP IP GLOBAL EX UK ENHAN IND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	316	0,000	F		316
724	AST PRU GRWTH ALL PTF QMA EAFE PDDF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.458	0,003	F		2.458
725	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.630	0,002	F		1.630
726	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	96	0,000	F		96
727	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.473	0,007	F		5.473
728	CEP DEP IP GLOBAL TARGETED RE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	25.132	0,030	F		25.132
729	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.606	0,007	F		5.606
730	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.696	0,002	F		1.696
731	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	281	0,000	F		281
732	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	68	0,000	F		68
733	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3	0,000	F		3
734	SIEMENS EUROINVEST AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	728	0,001	F		728
735	CORNELL UNIVERSITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.371	0,003	F		2.371
736	LUCENT TECHNOLOGIES INC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.624	0,002	F		1.624
737	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	666	0,001	F		666
738	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.278	0,003	F		2.278
739	PFI GLB MULTI STRATEGY WELLINGTON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	612	0,001	F		612
740	ENSIGN PEAK GRANDEUR PEAK INT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	39.046	0,047	F		39.046
741	ENSIGN PEAK KABOUTER MGMT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.883	0,024	F		19.883
742	PHC NT SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.864	0,003	F		2.864
743	PS FTSE LO BT EQ WT PORT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	133	0,000	F		133
744	PS FR DEVEL MARK EX US SMALL PORT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.089	0,001	F		1.089
745	PS SP INTL DEVEL QUALITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	187	0,000	F		187
746	UTC WELLINGTON GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.311	0,008	F		6.311
747	BOK KIC GAEQ6		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.480	0,011	F		9.480
748	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	81	0,000	F		81
749	HIGHLAND EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.542	0,009	F		7.542
750	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.436	0,005	F		4.436
751	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND - VOTO MAG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	217.582	0,260	F		108.791
752	USBK SONEN GLOBAL PUBLIC EQUITY FND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.906	0,002	F		1.906
753	CFP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	540	0,001	F		540
754	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	396.229	0,473	F		396.229
755	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.064	0,012	F		10.064

756	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.459	0,015	F		12.459
757	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	712	0,001	F		712
758	KUTXABANK GESTION SGIIC S.A.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	32.292	0,039	F		32.292
759	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.441	0,011	F		9.441
760	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	93	0,000	F		93
761	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.220	0,004	F		3.220
762	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.460	0,002	F		1.460
763	PUBLIC AUTHORITY FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	239	0,000	F		239
764	WELLINGTON TST CO, NAT ASS MULT COMM T F T - INT SM CAP RE EQU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.817	0,011	F		8.817
765	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.230	0,001	F		1.230
766	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.205	0,015	F		12.205
767	THE WELLINGTON TR CO NAT ASS MULTIPLE COMM GLB PERSP PTF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.781	0,014	F		11.781
768	THE WELLINGTON TR CO NAT ASS MULT C TR F TR, OPPORT EQ PTF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	680	0,001	F		680
769	THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR GLB RES EQ PTF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	400	0,000	F		400
770	THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.597	0,004	F		3.597
771	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.005	0,007	F		6.005
772	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.199	0,001	F		1.199
773	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.208	0,001	F		1.208
774	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.522	0,009	F		7.522
775	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.266	0,023	F		19.266
776	BIMCOR GLOBAL EQUITY POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.402	0,011	F		9.402
777	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.143	0,006	F		5.143
778	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.473	0,007	F		5.473
779	THE INCUBATION FUND, LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	F		23
780	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.746	0,007	F		5.746
781	INVESCO GLOBAL RESPONSIBILITY EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	176	0,000	F		176
782	INVESCO GLOBAL MARKET NEUTRAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	66	0,000	F		66
783	INVESCO GLOBAL TARGETED RETURNS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	137	0,000	F		137
784	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.738	0,013	F		10.738
785	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	436	0,001	F		436
786	DORSET COUNTY COUNCIL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.430	0,003	F		2.430
787	INSTITUTIONAL RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	966	0,001	F		966
788	ARKANSAS TEACHER RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.285	0,003	F		2.285
789	MGI FUNDS PLC- VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	58.620	0,070	F		29.310
790	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	849	0,001	F		849
791	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.723	0,004	F		3.723
792	NATWEST TR+DEP SERV LTD ATO ST. JAMES'S PL MULTI ASS UN TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.309	0,009	F		7.309
793	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.242	0,004	F		3.242
794	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.877	0,007	F		5.877
795	TELUS PENSIONS MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.313	0,003	F		2.313
796	TELUS PENSIONS MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.251	0,003	F		2.251
797	PUBLIC SERVICE PENSION PLAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	F		1
798	CATHOLIC ENDOWMENT FUND, LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	564	0,001	F		564
799	INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	745	0,001	F		745
800	MAWER GLOBAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23.472	0,028	F		23.472

801	PARKER FOUNDATION INC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.660	0,002	F		1.660
802	THE METHODIST HOSPITAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.595	0,003	F		2.595
803	ASHWOOD INVESTMENTS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	498	0,001	F		498
804	SONEN GLOBAL PUBLIC EQUITY FUND - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.600	0,021	F		8.800
805	WELLINGTON GLOBAL PERSPECTIVES FUND (CANADA)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.589	0,025	F		20.589
806	JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23.540	0,028	F		23.540
807	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.483	0,009	F		7.483
808	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	106.579	0,127	F		106.579
809	JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.012	0,008	F		7.012
810	CATHOLIC INVESTOR INTERNATIONAL EQUITY F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.370	0,008	F		6.370
811	INFO COMMUNI MEDIA DEVELOPMENT AUTHORITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	636	0,001	F		636
812	FCP LFR ACTIONS SOLIDAIRES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.400	0,002	F		1.400
813	FCP LFR EURO DEVELOPPEMENT DURABLE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.500	0,013	F		10.500
814	COINVEST LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	660	0,001	F		660
815	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.036	0,020	F		17.036
816	JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.250	0,001	F		1.250
817	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	293	0,000	F		293
818	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	899	0,001	F		899
819	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.463	0,005	F		4.463
820	NATIONAL PENSION INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	899	0,001	F		899
821	NATIONWIDE INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.037	0,042	F		35.037
822	OFIGTC INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.189	0,001	F		1.189
823	THE SAUDI SECOND INVESTMENT COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.141	0,006	F		5.141
824	MISSOURI EDUCATION PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.997	0,011	F		8.997
825	OPPENHEIMER GLOBAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	506.720	0,605	F		506.720
826	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	781	0,001	F		781
827	SONEN GLOBAL PUBLIC EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.540	0,002	F		1.540
828	RAM (LUX) SYSTEMATIC FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	143	0,000	F		143
829	RAM (LUX) SYSTEMATIC FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.546	0,007	F		5.546
830	RAM (LUX) SYSTEMATIC FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38.749	0,046	F		38.749
831	JPMORGAN BETABUILDERS EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.339	0,005	F		4.339
832	JPMORGAN BETABUILDERS INTERNATIONAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	59	0,000	F		59
833	JPMORGAN DIVERSIFIED RETURN EUROPE EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	579	0,001	F		579
834	FONDS DE RESERVE POUR LES RETRAITES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.274	0,011	F		9.274
835	FCP CIC EURO OPPORTUNITES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	30.000	0,036	F		30.000
836	CM-CIC CONVICTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.000	0,006	F		5.000
837	CM CIC SMALL AND MIDCAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.000	0,008	F		7.000
838	FCP CIC TECHNO COM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.047	0,004	F		3.047
839	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	564	0,001	F		564
840	BEST INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.162	0,001	F		1.162
841	MARITIME AND PORT AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	304	0,000	F		304
842	FIRST STATE GLOBAL UMBRELLA FUND PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.230	0,013	F		11.230
843	FIDELITY UCITS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11	0,000	F		11
844	FIDELITY UCITS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	29	0,000	F		29
845	TRUSTEAM ROC EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.000	0,018	F		15.000



846	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.069	0,004	F		3.069
847	MTB GOVERNMENT PENSION INVESTMENT FUND 4		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	61.789	0,074	F		61.789
848	MTB FOR GOVERNMENT PENSION FD45828		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.869	0,013	F		10.869
849	FCP ALM ACTIONS MINIMUM VOLATILITE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.761	0,007	F		5.761
850	ABU DHABI RETIREMENT PENSIONS AND BENEFI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.515	0,003	F		2.515
851	ABU DHABI RETIREMENT PENSIONS AND BENEFI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.166	0,001	F		1.166
852	ING DIRECT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.078	0,002	F		2.078
853	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	488	0,001	F		488
854	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	368	0,000	F		368
855	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.946	0,026	F		21.946
856	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	418	0,000	F		418
857	FAMILY INVESTMENTS CHILD TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	673	0,001	F		673
858	KAISER FOUNDATION HOSPITALS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.054	0,001	F		1.054
859	KAISER PERMANENTE GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.949	0,005	F		3.949
860	IBM 401K PLUS PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.805	0,007	F		5.805
861	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.394	0,004	F		3.394
862	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	100	0,000	F		100
863	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.300	0,002	F		1.300
864	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.120	0,003	F		2.120
865	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.449	0,012	F		10.449
866	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.522	0,010	F		8.522
867	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.928	0,009	F		7.928
868	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	102	0,000	F		102
869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.441	0,003	F		2.441
870	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	134	0,000	F		134
871	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.767	0,002	F		1.767
872	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.879	0,002	F		1.879
873	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	179	0,000	F		179
874	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	316	0,000	F		316
875	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.695	0,026	F		21.695
876	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	646	0,001	F		646
877	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.550	0,015	F		12.550
878	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31.202	0,037	F		31.202
879	SPDR EURO STOXX SMALL CAP ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.020	0,001	F		1.020
880	SPDR STOXX EUROPE 50 ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	393	0,000	F		393
881	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	924	0,001	F		924
882	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.002	0,005	F		4.002
883	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.174	0,003	F		2.174
884	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	533	0,001	F		533
885	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	457	0,001	F		457
886	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	357	0,000	F		357
887	COLONIAL FIRST STATE INVESTMENT FUND 50		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.830	0,002	F		1.830
888	WHEELS COMMON INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	266	0,000	F		266
889	GROUPAMA AVENIR EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	299.790	0,358	F		299.790
890	RENDEMENT DIVERSIFIE M		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.397	0,002	F		1.397



891	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF TM MASONIC CHARITABLE FO	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.628	0,002	F		1.628
892	ZURICH FINANCIAL SERVICES UK PENSION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	49.439	0,059	F		49.439
893	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.157	0,013	F		11.157
894	CARPIMKO P&M CAPI H	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.720	0,007	F		5.720
895	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	203	0,000	F		203
896	MERCER PASSIVE INTERNATIONAL SHARES FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	375	0,000	F		375
897	LEGAL AND GENERAL EUROPEAN INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.922	0,015	F		12.922
898	LEGAL AND GENERAL GLOBAL HEALTH AND PHARMACEUTICALS INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.838	0,003	F		2.838
899	LEGAL AND GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	109	0,000	F		109
900	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	120	0,000	F		120
901	LEGAL AND GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	214	0,000	F		214
902	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	66.427	0,079	F		66.427
903	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	65	0,000	F		65
904	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	195	0,000	F		195
905	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	351	0,000	F		351
906	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.565	0,003	F		2.565
907	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.076	0,001	F		1.076
908	LEGAL AND GENERAL INVESTMENT MANAGEMENT	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.887	0,003	F		2.887
909	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.475	0,002	F		1.475
910	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.570	0,004	F		3.570
911	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.812	0,002	F		1.812
912	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.312	0,003	F		2.312
913	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.311	0,008	F		6.311
914	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	349	0,000	F		349
915	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.350	0,002	F		1.350
916	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24	0,000	F		24
917	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.182	0,001	F		1.182
918	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	85	0,000	F		85
919	TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENTS	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	76.334	0,091	F		76.334
920	THREADNEEDLE (LUX	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	57.021	0,068	F		57.021
921	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	144.779	0,173	F		144.779
922	THREADNEEDLE (LUX)	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	237.360	0,283	F		237.360
923	THREADNEEDLE INVESTMENT FUNDS ICVC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	64.386	0,077	F		64.386
924	LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17	0,000	F		17
925	LEGAL AND GENERAL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.062	0,001	F		1.062
926	LEGAL AND GENERAL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	76	0,000	F		76
927	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	804	0,001	F		804
928	LEGAL AND GENERAL UCITS ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	446	0,001	F		446
929	LEGAL AND GENERAL UCITS ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	265	0,000	F		265
930	LEGAL AND GENERAL UCITS ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.953	0,004	F		2.953
931	BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	554	0,001	F		554
932	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31.441	0,038	F		31.441
933	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	290	0,000	F		290
934	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	200	0,000	F		200
935	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	357	0,000	F		357

936	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.546	0,003	F		2.546
937	MERCER UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	339	0,000	F		339
938	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	214	0,000	F		214
939	FIRST STATE SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.847	0,005	F		3.847
940	ALLIANZ ACTIONS EURO PME-ETI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.259	0,004	F		3.259
941	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.571	0,005	F		4.571
942	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.152	0,001	F		1.152
943	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.499	0,010	F		8.499
944	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.716	0,024	F		19.716
945	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.210	0,019	F		16.210
946	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	483	0,001	F		483
947	ALLIANZ AZIONI ITALIA ALL STARS LL STARS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.000	0,005	F		4.000
948	ALLIANZGI FONDS AFE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	121	0,000	F		121
949	ALLIANZGI FONDS APNIESA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.836	0,003	F		2.836
950	ALLIANZGI FONDS BAT LS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.600	0,004	F		3.600
951	ALLIANZGI FONDS PF1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	245	0,000	F		245
952	AIRBUS INVEST FOR LIFE AKTIENFONDS 1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.543	0,014	F		11.543
953	CBP GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.237	0,010	F		8.237
954	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	28	0,000	F		28
955	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31	0,000	F		31
956	CDC CROISSANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	91.474	0,109	F		91.474
957	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.961	0,017	F		13.961
958	ALLIANZGI-FONDS DSPT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.636	0,002	F		1.636
959	MULTI-MANAGER DIRECTIONAL ALTERN STRAT F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	579	0,001	F		579
960	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	155	0,000	F		155
961	AVIVA INVESTORS INVESTMENT FUNDS IC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	360	0,000	F		360
962	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG MANDAT SWISS ROCK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	611	0,001	F		611
963	CSIF (CH) EQUITY EMU CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.626	0,002	F		1.626
964	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.092	0,002	F		2.092
965	CREDIT SUISSE INDEX FUND (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.369	0,015	F		12.369
966	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EURO STOXX MULTI PREMIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.005	0,001	F		1.005
967	ALLIANZ GLOBAL INVESTORS GMBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	540	0,001	F		540
968	AVIVA PATRIMOINE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.392	0,002	F		1.392
969	AVIVA DIVERSIFIE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	251	0,000	F		251
970	FCP AVIVA INVESTORS SELECTION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.280	0,002	F		1.280
971	FCP AVIVA INVESTORS CONVICTION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.906	0,014	F		11.906
972	FCP AVIVA INVESTORS VALORISATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.557	0,008	F		6.557
973	FCP AFER ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	52.280	0,062	F		52.280
974	FCP AVIVA PERFORMANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	390	0,000	F		390
975	FCP AVIVA ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.631	0,007	F		5.631
976	SICAV AFER AVENIR SENIOR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.900	0,002	F		1.900
977	FTSE ALL WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.478	0,002	F		1.478
978	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.582	0,008	F		6.582
979	UNIVERSITY COLLEGE LONDON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.832	0,003	F		2.832
980	HSBC MANAGED BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	533	0,001	F		533

981	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	551	0,001	F		551
982	THE WHITGIFT FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.139	0,003	F		2.139
983	ROMAN CATHOLIC PURPOSES REGISTERED FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.361	0,010	F		8.361
984	HSBC MANAGED GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	857	0,001	F		857
985	FRIENDS LIFE FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.228	0,004	F		3.228
986	HSBC EUROPEAN INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.538	0,009	F		7.538
987	THE LANKELLYCHASE FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	517	0,001	F		517
988	THE BERNARD SUNLEY CHARITABLE FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.187	0,001	F		1.187
989	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	890	0,001	F		890
990	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.619	0,006	F		4.619
991	HSBC POOLED INVESTMENT FUND 1 QUEEN'S ROAD, CENTRAL, HONG KONG, HONG KONG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	866	0,001	F		866
992	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	463	0,001	F		463
993	AI STRATEGIC GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.863	0,002	F		1.863
994	REASSURE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.112	0,007	F		6.112
995	AI GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.191	0,005	F		4.191
996	GENERAL MEDICAL COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	556	0,001	F		556
997	POLICE CARE UK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	486	0,001	F		486
998	COIF CHARITIES INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	84.441	0,101	F		84.441
999	COIF CHARITIES ETHICAL INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	28.142	0,034	F		28.142
1000	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	322	0,000	F		322
1001	CBF CHURCH OF ENGLAND GLB EQ INCOME FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.240	0,009	F		7.240
1002	COIF CHARITIES GLOBAL EQUITY INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.823	0,008	F		6.823
1003	CBF CHURCH OF ENGLAND INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	47.391	0,057	F		47.391
1004	BEST INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	988	0,001	F		988
1005	FCP MM TOCQUEVILLE CONVICTIONS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.200	0,015	F		12.200
1006	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.976	0,004	F		2.976
1007	STATE OF NEW MEXICO STATE INVEST COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.464	0,002	F		1.464
1008	STATE OF NEW MEXICO STATE INVEST COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.583	0,002	F		1.583
1009	BLACKROCK INSTITUTIONAL TRUST COMPA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31.487	0,038	F		31.487
1010	CDN ACWI ALPHA TILTS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.576	0,002	F		1.576
1011	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.668	0,007	F		5.668
1012	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.536	0,021	F		17.536
1013	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.262	0,002	F		1.262
1014	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.678	0,009	F		7.678
1015	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.995	0,011	F		8.995
1016	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	99.882	0,119	F		99.882
1017	BLACKROCK INSTITUTIONAL TRUST COMPA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.770	0,004	F		3.770
1018	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.857	0,019	F		15.857
1019	MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.688	0,002	F		1.688
1020	BLACKROCK MSCI EAFE SMALL CAP EQUIT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.953	0,009	F		7.953
1021	INTERNATIONAL ALPHA TILTS FUND B (I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.197	0,003	F		2.197
1022	GLOBAL EX-U.S. ALPHA TILTS FUND B (		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.339	0,002	F		1.339
1023	BLACKROCK MSCI EMU IMI INDEX FD B (EMUIM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20	0,000	F		20
1024	MSCI ACWI EX-U.S. IMI INDEX FUND B2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.033	0,002	F		2.033
1025	DEVELOPED EX-FOSSIL FUEL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	165	0,000	F		165

1026	BUREAU OF LABOR FUNDS-LABOR RETI FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.921	0,006	F		4.921
1027	BUREAU OF LABOR FUNDS- LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.290	0,008	F		6.290
1028	SHELL PENSIONS TRUST LIMITED AS TRU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.218	0,006	F		5.218
1029	SHELL PENSIONS TRUST LIMITED AS TRU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.307	0,002	F		1.307
1030	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.929	0,009	F		7.929
1031	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.229	0,012	F		10.229
1032	ISHARES ALLCOUNTRY EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	153	0,000	F		153
1033	STICHTING PENSIOENFONDS VOPAK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.931	0,007	F		5.931
1034	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	490	0,001	F		490
1035	FCP SCANDIUM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.000	0,014	F		12.000
1036	STICHTING SHELL PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.287	0,015	F		12.287
1037	STICHTING SHELL PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.505	0,003	F		2.505
1038	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	827	0,001	F		827
1039	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	558	0,001	F		558
1040	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.598	0,004	F		3.598
1041	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	843	0,001	F		843
1042	CHINA LIFE INSURANCE (GROUP) COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	702	0,001	F		702
1043	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	61	0,000	F		61
1044	AMP INTERNATIONAL EQUITY INDEX FUND HEDG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	119	0,000	F		119
1045	AMP INTERNATIONAL EQUITY INDEX FUND HEDG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.349	0,002	F		1.349
1046	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	291	0,000	F		291
1047	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	479	0,001	F		479
1048	ISHARES CORE MSCI EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.202	0,011	F		9.202
1049	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	160	0,000	F		160
1050	ISHARES CORE MSCI EAFE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	103.095	0,123	F		103.095
1051	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.723	0,026	F		21.723
1052	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.508	0,002	F		1.508
1053	ISHARES CORE MSCI EAFE IMI INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.837	0,005	F		3.837
1054	ISHARES MSCI EUROPE IMI INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	457	0,001	F		457
1055	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	63	0,000	F		63
1056	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	309	0,000	F		309
1057	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	144	0,000	F		144
1058	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	42	0,000	F		42
1059	BLACKROCK - IG INTERNATIONALEQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	717	0,001	F		717
1060	SIEFORE XXI BANORTE BASICA 60-64 SA. DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.100	0,005	F		4.100
1061	SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.327	0,008	F		6.327
1062	SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.498	0,009	F		7.498
1063	SIEFORE XXI BANORTE BASICA 75-79SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.302	0,008	F		6.302
1064	SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.566	0,008	F		6.566
1065	SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.715	0,004	F		3.715
1066	SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.030	0,001	F		1.030
1067	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.961	0,004	F		2.961
1068	UBS (US) GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.240	0,001	F		1.240
1069	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	18.332	0,022	F		18.332
1070	BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.969	0,021	F		17.969



1071	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.967	0,008	F		6.967
1072	ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.128	0,016	F		13.128
1073	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.512	0,003	F		2.512
1074	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	492	0,001	F		492
1075	MERCER UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.005	0,008	F		7.005
1076	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.597	0,011	F		9.597
1077	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.811	0,013	F		10.811
1078	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.888	0,009	F		7.888
1079	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	44.802	0,053	F		44.802
1080	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	320	0,000	F		320
1081	ISHARES II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	331	0,000	F		331
1082	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.967	0,002	F		1.967
1083	STICHTING PHILIPS PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.644	0,004	F		3.644
1084	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	173	0,000	F		173
1085	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41	0,000	F		41
1086	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.927	0,006	F		4.927
1087	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	561	0,001	F		561
1088	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10	0,000	F		10
1089	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.762	0,002	F		1.762
1090	BGF CONT EURO FLEXIBLE FD EURO EQFD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	188.932	0,225	F		188.932
1091	BNYMTD BLK CONT EURO FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	84.551	0,101	F		84.551
1092	BLL DC EUROPEAN GROWTH FD AG PF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.445	0,015	F		12.445
1093	BLL AQUILA LIFE EUROPEAN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.292	0,019	F		16.292
1094	BLACKROCK GLOBAL FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	172	0,000	F		172
1095	THE EUROPEAN CENTRAL BANK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	212	0,000	F		212
1096	BR GLOBAL OPP PORT EQUITY SLEEVE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.449	0,005	F		4.449
1097	AST BLKRK GLBL STR INT SAE PDDC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	637	0,001	F		637
1098	BOK KIC AAEQ 3		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.540	0,005	F		4.540
1099	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.308	0,005	F		4.308
1100	INDIANA PUBLIC RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.482	0,002	F		1.482
1101	BNYMTD BLK EURO DYNAMIC FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	239.245	0,285	F		239.245
1102	BNYMTD BLK CONT EUR EQ TRCK FD INV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.125	0,016	F		13.125
1103	BLK GTR EU INV TST PL INV PF BNYMTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	55.081	0,066	F		55.081
1104	55016 UP INTERNATIONALE AKTIER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.148	0,005	F		4.148
1105	SHELL CANADA 2007 PENSION PLAN 400		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	225	0,000	F		225
1106	BLACKROCK GLOBAL SMALLCAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.811	0,002	F		1.811
1107	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31	0,000	F		31
1108	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	399	0,000	F		399
1109	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	40	0,000	F		40
1110	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	239	0,000	F		239
1111	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	30	0,000	F		30
1112	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	208	0,000	F		208
1113	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.298	0,008	F		6.298
1114	PERMANENT FUND INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.061	0,005	F		4.061
1115	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.776	0,007	F		5.776



1116	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.323	0,002	F		1.323
1117	LBPAM ACTIONS SANTE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.046	0,023	F		19.046
1118	TONI ACTIONS 100		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.672	0,002	F		1.672
1119	UNIVERS CNP 1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.417	0,005	F		4.417
1120	OSTRUM ACTIONS SMALL & MID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	22.500	0,027	F		22.500
1121	LBPAM ACTIONS MIDCAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	33.700	0,040	F		33.700
1122	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	14.962	0,018	F		14.962
1123	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	56.418	0,067	F		56.418
1124	UBS FUND MANAGEMENT (SWITZERLAND) AG.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	364	0,000	F		364
1125	UBS FUND MANAGEMENT (SWITZERLAND) AG.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.293	0,004	F		3.293
1126	IAM NATIONAL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.166	0,004	F		3.166
1127	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.125	0,001	F		1.125
1128	MAPFRE CAPITAL RESPONSABLE FP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.410	0,004	F		3.410
1129	MAPFRE VIDA UNO EPSV INDIVIDUAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	779	0,001	F		779
1130	MAPFRE AM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.885	0,002	F		1.885
1131	NH-AMUNDI PRIV SEC INVEST TRUST D1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	557	0,001	F		557
1132	AMUNDI PRIME EUROPE - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	37	0,000	F		37
1133	AMUNDI PRIME GLOBAL - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	105	0,000	F		105
1134	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.650	0,009	F		7.650
1135	AMUNDI FUNDS DYNAMIC MULTI FACT EUROPE EQU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.009	0,001	F		1.009
1136	BFT EURO FUTUR ESG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.500	0,002	F		1.500
1137	AMUNDI ACTIONS PME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.029	0,042	F		35.029
1138	ASSURDIX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.182	0,004	F		3.182
1139	AMUNDI EQUITY EURO CONSERVATIVE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.621	0,043	F		35.621
1140	BFT INVESTMENT MANAGERS SA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.363	0,002	F		1.363
1141	ROPS EURO P		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.439	0,005	F		4.439
1142	AMUNDI HORIZON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	14.189	0,017	F		14.189
1143	L.S. DYNAMIQUE ET SOLIDAIRE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	300	0,000	F		300
1144	ROPS-SMART INDEX EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.061	0,024	F		20.061
1145	HALEVY A2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.013	0,016	F		13.013
1146	TUDOR SYSTEMATIC TACTICAL TRADING LTD - SERGEY C/O TUDOR INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8	0,000	F		8
1147	ZEBRA GLOBAL EQUITY FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	139	0,000	F		139
1148	CHICAGO COMMUNITY FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	445	0,001	F		445
1149	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.330	0,002	F		1.330
1150	ERYF ATIVO CAPITAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	840	0,001	F		840
1151	VAILSBURG FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.200	0,001	F		1.200
1152	KAMES CAPITAL PLC GLOBAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.845	0,019	F		15.845
1153	KAMES CAPITAL INVESTMENT COMPANY IRELAND PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	29.124	0,035	F		29.124
1154	KAMES CAPITAL INVESTMENT COMPANY IRELAND PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.297	0,004	F		3.297
1155	KAMES CAPITAL INVESTMENT COMPANY IRELAND PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.267	0,007	F		6.267
1156	KAMES INFLATION LINKED FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	28.218	0,034	F		28.218
1157	CANOE PORTFOLIO CLASS LIMITED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.831	0,003	F		2.831
1158	MERSEYSIDE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	26	0,000	F		26
1159	NEW ENGLANDTEAMSTERS AND TRUCKING		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.137	0,003	F		2.137
1160	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.842	0,006	A		4.842

1161	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	340	0,000	A		340
1162	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	440	0,001	A		440
1163	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.010	0,001	A		1.010
1164	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	670	0,001	A		670
1165	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.191	0,001	A		1.191
1166	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.692	0,008	A		6.692
1167	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.773	0,007	A		5.773
1168	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.637	0,006	A		4.637
1169	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.196	0,005	A		4.196
1170	IP INVESTIMENTI E PARTECIPAZIONI S.R.L. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	49.186.908	58,687	F		24.593.454
1171	FINDE S.P.A. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.140.000	1,360	F		570.000
1172	SARAGO S.R.L. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.805.064	5,733	F		2.402.532
1173	SARAGO 1 S.R.L.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.226.682	2,657	F		2.226.682
1174	ROSA CARLO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	50.000	0,060	F		50.000
1175	MC SRL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.300.000	2,744	F		2.300.000
1176	EVEN CHEN MENACHEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	50.000	0,060	F		50.000
1177	GENERALI SMART FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.175	0,003	F		2.175
1178	GENERALI INVESTMENTS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	798	0,001	F		798

**VOTI            % SUI PRESENTI**

<b>FAVOREVOLI</b>	74.929.736	99,960%
<b>CONTRARI</b>	0	0,000%
<b>ASTENUTI</b>	29.791	0,040%
<b>NON VOTANTI</b>	0	0,000%
<b>TOTALE VOTI</b>	74.959.527	100,000%

Comunicazione n. 1  
ore: 15:00

## DIASORIN S.P.A.

### Assemblea ordinaria dei soci del 10 giugno 2020

#### COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 1.178 aventi diritto partecipanti all'Assemblea, per delega, per complessive n. 47.095.689 azioni, regolarmente depositate, che rappresentano il 84,177 % di n. 55.948.257 azioni costituenti il capitale sociale per complessivi n. 74.959.527 voti che rappresentano il 89,438 % di n. 83.812.095 voti.

Persone partecipanti all'assemblea: 1

# DIASORIN S.P.A.

Assemblea ordinaria del 10 giugno 2020

## 2. Relazione sulla politica di Remunerazione e sui compensi corrisposti:

### 2.1 approvazione della politica di remunerazione ai sensi dell'art. 123-ter, comma 3-ter, del D.Lgs. n. 58/1998;

## RISULTATO DELLA VOTAZIONE

Voti rappresentati in Assemblea	74.959.527	100,000%
Voti per i quali e' stato espresso il voto	74.959.527	100,000%

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
Favorevoli	62.776.692	83,747%	74,902%
Contrari	12.091.153	16,130%	14,427%
Astenuti	91.682	0,122%	0,109%
Non Votanti	0	0,000%	0,000%
<b>Totale</b>	<b>74.959.527</b>	<b>100,000%</b>	<b>89,438%</b>

## ESITO VOTAZIONE

## 2. Relazione sulla politica di Remunerazione e sui compensi corrisposti:

## 2.1 approvazione della politica di remunerazione ai sensi dell'art. 123-ter, comma 3-ter, del D.Lgs. n. 58/1998;

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	COOPER INVESTORS GLOBAL ENDOWMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		1.276	0,002	C		1.276
2	ETICA SGR F.DO ETICA BILANCIATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		10.357	0,012	C		10.357
3	ETICA SGR SPA F.ETICA RENDITA BILANCIATA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		3.376	0,004	C		3.376
4	ETICA SGR SPA F.DO ETICA AZIONARIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		3.870	0,005	C		3.870
5	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		2.250	0,003	C		2.250
6	ECOFI IA RESPONSABLE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		1.443	0,002	C		1.443
7	ECOFI ACTIONS SCR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		6.394	0,008	C		6.394
8	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF BARING EUROPE SELECT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		137.528	0,164	C		137.528
9	STICHTING PENSIOENFONDS APF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		304	0,000	C		304
10	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		2.042	0,002	C		2.042
11	BARING INTERNATIONAL SMALL CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		9.839	0,012	C		9.839
12	MACKENZIE INSTITUTIONAL SERIES LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		9	0,000	C		9
13	UNITED NATIONS JOINT STAFF PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		75.844	0,090	C		75.844
14	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		35.031	0,042	C		35.031
15	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		13.636	0,016	C		13.636
16	STATE UNIVERSITIES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		5.922	0,007	C		5.922
17	STATE UNIVERSITIES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		10.965	0,013	C		10.965
18	STATE UNIVERSITIES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		56.003	0,067	C		56.003
19	HARDING LOEVNER FUNDS INC. INTERNATIONAL SMALL COMPANIES PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		18.443	0,022	C		18.443
20	HRW TESTAMENTARY TRUST NO. 9		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		5.587	0,007	C		5.587
21	HRW TESTAMENTARY TRUST NO 6		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		7.753	0,009	C		7.753
22	FRIENDS FIRST LIFE ASSURANCE COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		2.791	0,003	C		2.791
23	CHEVRON MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		4.250	0,005	C		4.250
24	ILLINOIS MUNICIPAL RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		5.200	0,006	C		5.200
25	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		4.705	0,006	C		4.705
26	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		314	0,000	C		314
27	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		3.453	0,004	C		3.453
28	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		810	0,001	C		810
29	BARING INVESTMENT FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		4.796	0,006	C		4.796
30	BARING INVESTMENT FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		15.040	0,018	C		15.040
31	BARING INVESTMENT FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		734	0,001	C		734
32	HARDING LOEVNER FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		86	0,000	C		86
33	CHALLENGE INTL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		5.584	0,007	C		5.584
34	CHALLENGE PROVIDENT FUND 1 MMGR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		6.830	0,008	C		6.830
35	CHALLENGE COUNTER CYCLICAL 3		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		22.561	0,027	C		22.561



36	CHALLENGE EUROPEAN EQUITY 2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.947	0,025	C		20.947
37	EUROPEAN COLLECTION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.704	0,006	C		4.704
38	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.374	0,004	C		3.374
39	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.025	0,018	C		15.025
40	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	36.573	0,044	C		36.573
41	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	27.243	0,033	C		27.243
42	BARINGS COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.665	0,008	C		6.665
43	MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY C/O MAPLES CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.663	0,010	C		8.663
44	BHC MULTI-FACTOR MASTER FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	799	0,001	C		799
45	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.281	0,018	C		15.281
46	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.284	0,003	C		2.284
47	AHL GENESIS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.519	0,011	C		9.519
48	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.218	0,042	C		35.218
49	AHL DIRECTIONAL EQUITIES MASTER LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.927	0,014	C		11.927
50	OFI MARKET NEUTRAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.817	0,002	C		1.817
51	OFI AM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.037	0,020	C		17.037
52	ERS PUBLIC EQUITY EMERGING MANAGERII LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.400	0,003	C		2.400
53	WESPATH FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.204	0,003	C		2.204
54	STICHTING BEDRIJSTAKPENSIOENFONDS VOOR DEZOETWARENINDUSTRIE EUROPAWEG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.181	0,004	C		3.181
55	THE GOVERNMENT EMPLOYEES PENSION FUND GEPP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	962	0,001	C		962
56	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.279	0,004	C		3.279
57	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.330	0,009	C		7.330
58	CPA COP PSERS PSERS ACWI X US INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.277	0,003	C		2.277
59	BOK KIC GPEQ0		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.818	0,003	C		2.818
60	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	43.643	0,052	C		43.643
61	KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.425	0,002	C		1.425
62	CPA COP PSERS OBERWEIS ASSET MGMT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.900	0,005	C		3.900
63	CPA COP PSERS WASATCH ADVISORS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	45.154	0,054	C		45.154
64	CPA COP PSERS ACADIAN ASSET MGMT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.311	0,006	C		5.311
65	FLORIDA RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	995	0,001	C		995
66	SRP SCHROEDERS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.870	0,011	C		8.870
67	STATE BOARD OF ADMINISTRATION OF FLORIDA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	687	0,001	C		687
68	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.950	0,017	C		13.950
69	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	680	0,001	C		680
70	ING PARAPLUFONDS 1 N V		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.000	0,001	C		1.000
71	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	22.705	0,027	C		22.705
72	IVY INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.208	0,001	C		1.208
73	STICHTING BEDRIJSPENSIOENFONDS VOOR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.283	0,003	C		2.283
74	MI FONDS K12 SPK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.667	0,002	C		1.667
75	UNION INVESTMENT LUXEMBOURG SA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.497	0,010	C		8.497
76	AHL INSIGHT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38	0,000	C		38
77	AHL INSIGHT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	C		23
78	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIELD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	509	0,001	C		509
79	AHL INSTITUTIONAL SERIES 3 LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.026	0,002	C		2.026
80	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41	0,000	C		41

81	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2	0,000	C		2
82	CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20	0,000	C		20
83	BMO INVESTMENTS (LUX) I FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.210	0,010	C		8.210
84	BMO INVESTMENTS (LUX) I FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.589	0,002	C		1.589
85	VFMC INTERNATIONAL EQUITY TRUST 2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.392	0,006	C		5.392
86	VFMC INTERNATIONAL EQUITY TRUST 1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.995	0,004	C		2.995
87	MULTILABEL SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	189	0,000	C		189
88	MULTILABEL SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	150	0,000	C		150
89	MULTILABEL SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	30	0,000	C		30
90	MULTIPARTNER SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	46.761	0,056	C		46.761
91	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.961	0,002	C		1.961
92	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	320	0,000	C		320
93	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.444	0,014	C		11.444
94	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	447	0,001	C		447
95	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	52.269	0,062	C		52.269
96	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	26.804	0,032	C		26.804
97	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.259	0,002	C		1.259
98	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.040	0,004	C		3.040
99	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.350	0,010	C		8.350
100	PRUDENTIAL HONG KONG LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.995	0,002	C		1.995
101	RETAIL EMPLOYEES SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	48.794	0,058	C		48.794
102	MULTI-STYLE, MULTI-MANAGER FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.980	0,012	C		9.980
103	RUSSELL INVESTMENT COMPANY PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.794	0,009	C		7.794
104	TIAA-CREF INTERNATIONAL SMALL-CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.000	0,004	C		3.000
105	COLLEGE RETIREMENT EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	25.525	0,030	C		25.525
106	ROYCE GLOBAL VALUETRUST, INC.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.000	0,002	C		2.000
107	ROYCE INTERNATIONAL PREMIER FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	60.900	0,073	C		60.900
108	INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.426	0,003	C		2.426
109	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.700	0,002	C		1.700
110	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.066	0,006	C		5.066
111	SCHWAB INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	27.748	0,033	C		27.748
112	RUSSELL INVESTMENT COMPANY II PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.737	0,003	C		2.737
113	IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	804	0,001	C		804
114	IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	34	0,000	C		34
115	IG MACKENZIE INTERNATIONAL SMALL CAP CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.295	0,003	C		2.295
116	MACKENZIE GLOBAL SMALL CAP CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	159	0,000	C		159
117	MACKENZIE GLOBAL SMALL CAP GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.184	0,004	C		3.184
118	MACKENZIE EUROPEAN SMALL-MIDCAPFUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	99	0,000	C		99
119	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	704	0,001	C		704
120	MACKENZIE INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	45	0,000	C		45
121	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	127	0,000	C		127
122	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.229	0,003	C		2.229
123	IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.611	0,007	C		5.611
124	IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	218	0,000	C		218
125	IG MACKENZIE INTERNATIONAL SMALL CAP CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.364	0,002	C		1.364

126	MOMENTUM INVESTMENT FUNDS SICAV-SIF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.325	0,003	C		2.325
127	GERANA SICAV-SIF, S.A.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.104	0,003	C		2.104
128	RAINIER INT SMALL CAP EQUITY COL TR FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.375	0,014	C		11.375
129	LACM WORLD SMALL CAP EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.456	0,003	C		2.456
130	NEUBERGER BERMAN INVESTM FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	57	0,000	C		57
131	NN (L) LIQUID		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	800	0,001	C		800
132	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.749	0,002	C		1.749
133	GLOBAL X SCIENTIFIC BETA EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41	0,000	C		41
134	BAYVK G2 FONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	70	0,000	C		70
135	VWLAKH MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.000	0,002	C		2.000
136	MIR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.000	0,010	C		8.000
137	BI FINANZFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.716	0,008	C		6.716
138	VWLAKH MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.152	0,011	C		9.152
139	DEGROOF PETERCAM ASSET MANAGEMENT R		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.000	0,042	C		35.000
140	DEGROOF PETERCAM ASSET MANAGEMENT R		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.880	0,002	C		1.880
141	ARGENTA DP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.000	0,014	C		12.000
142	AUSTRALIANSUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	366	0,000	C		366
143	MERIFIN CAPITAL B.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.170	0,001	C		1.170
144	NEW YORK STATE COMMON RETIREMENT FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.910	0,014	C		11.910
145	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.523	0,004	C		3.523
146	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.020	0,001	C		1.020
147	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.810	0,008	C		6.810
148	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	456	0,001	C		456
149	VALENCIA INKA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	97	0,000	C		97
150	SUEBIA FONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	204	0,000	C		204
151	EUROPEAN ASSETS TRUST PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	50.268	0,060	C		50.268
152	MI-FONDS 392		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	18.600	0,022	C		18.600
153	F&C GLOBAL SMALLER COMPANIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.901	0,017	C		13.901
154	DPAM INVEST B		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	190.000	0,227	C		190.000
155	DPAM DBI-RDT B		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.485	0,004	C		3.485
156	I.I.SICAV INSTITUTIONNELLE DE DROIT BELGE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.750	0,007	C		5.750
157	NN (L) INSTITUTIONAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	600	0,001	C		600
158	MOMENTUM INVESTMENT FUNDS SICAV-SIF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.626	0,003	C		2.626
159	SONDERVERMOGEN VIM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	547	0,001	C		547
160	SONDERVERMOGEN ATLAS GI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.205	0,001	C		1.205
161	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	793	0,001	C		793
162	SONDERVERMOGEN AVAW		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.385	0,010	C		8.385
163	SONDERVERMOGEN AVS-MF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.375	0,002	C		1.375
164	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24.927	0,030	C		24.927
165	HSBC T&B CLIENTS TAXABLE RE AIF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.739	0,004	C		3.739
166	PICTET CH-GLOBAL EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	200	0,000	C		200
167	SIX SIS AG OMNIBUS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.018	0,002	C		2.018
168	EQUIPSUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.902	0,007	C		5.902
169	SCHRODER IN.P.F.ADV.GL.EQUITY.FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	924	0,001	C		924
170	RATHBONE GLOBAL SUSTAINABILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.400	0,002	C		1.400

171	STATE OF NEW MEXICO STATE INVEST COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.537	0,002	C		1.537
172	INV. DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION AKK KL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.011	0,001	C		1.011
173	INV. DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION AKK KL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.032	0,001	C		1.032
174	SIJOITUSRAHASTO AKTIA EUROPA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.000	0,016	C		13.000
175	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.849	0,007	C		5.849
176	DWS INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	607	0,001	C		607
177	EHP ADVANTAGE INTERNATIONAL ALTERNA FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	400	0,000	C		400
178	MERRILL LYNCH PROFESSIONAL CLEARING CORP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	438	0,001	C		438
179	JANUS HEND INSTIT EUROP INDEX OPP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	232	0,000	C		232
180	GUIDEMARK WORLD EX US FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	744	0,001	C		744
181	NEW YORK STATE COMMON RETIREMENT FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.264	0,002	C		1.264
182	NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	146.022	0,174	C		146.022
183	SCHRODER QEP GLOBAL CORE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.730	0,002	C		1.730
184	T ROWE PRICE FD OEIC GLOB NATURAL RES EQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	14.123	0,017	C		14.123
185	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.999	0,012	C		9.999
186	THE MASTER TRUST BANK OF JAPAN LTD AS T		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	33.088	0,039	C		33.088
187	THE MASTER TRUST BANK OF JAPAN LTD AS T		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.672	0,003	C		2.672
188	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX T		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.724	0,013	C		10.724
189	MISSOURI EDUCATION PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.241	0,006	C		5.241
190	NOMURA BANKING CO JPM RAILWAY RELATED EQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	143.887	0,172	C		143.887
191	JAPAN TRUSTEE SERVICES BANK LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.554	0,003	C		2.554
192	JAPAN TRUSTEE SERVICES BANK LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	75.082	0,090	C		75.082
193	STICHTING PENSIOENFONDS VOOR HUISAR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.806	0,002	C		1.806
194	T ROWE PRICE INTL GROWTH EQUITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	115.087	0,137	C		115.087
195	T.ROWE PRICE RETIREMENT HYBRID TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.295	0,016	C		13.295
196	NEW YORK LIFE INSURANCE AND ANNUITY CO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	100	0,000	C		100
197	NATIONAL PROVIDENT FUND AS TRUSTEE OF TH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.113	0,016	C		13.113
198	FMR CAPITAL INC.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	245	0,000	C		245
199	EQ ADVISORS TRUST - EQ/MFS UTILITIES SERIES PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.170	0,006	C		5.170
200	T. ROWE PRICE INST.INTL. GROWTH EQ. FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	957	0,001	C		957
201	NVIT GS INTERNATIONAL EQUITY INSIGHTS FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.715	0,024	C		19.715
202	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	539	0,001	C		539
203	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	672	0,001	C		672
204	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.631	0,002	C		1.631
205	VANGUARD INTERNATIONAL EXPLORER FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.400	0,015	C		12.400
206	JOHN LEWIS PARTNERSHIP TRUST FOR PENSION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	678	0,001	C		678
207	VANGUARD ESG INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	931	0,001	C		931
208	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	393.245	0,469	C		393.245
209	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.200	0,001	C		1.200
210	GST GOLDMAN SACHS .INTL.TAX MANAGE EQ FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.153	0,001	C		1.153
211	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41.138	0,049	C		41.138
212	GOLDMAN SACHS VARIABLE INS TRUST - G SACHS STRATEGIC INTER EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	757	0,001	C		757
213	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.862	0,043	C		35.862
214	THE SOUTHERN COMPANY SYSTEM MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	27.961	0,033	C		27.961
215	T.ROWE PRICE INTERNATIONAL STOCK PORTFOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.276	0,005	C		4.276



216	THE SOUTHERN COMPANY SYSTEM MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.826	0,011	C		8.826
217	T. ROWE PRICE INTERNATIONAL STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	227.679	0,272	C		227.679
218	REYNOLDS AMERICAN DEFINED BENEFIT MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.317	0,015	C		12.317
219	T ROWE PRICE HEALTH SCIENCES PORTFOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.517	0,021	C		17.517
220	T ROWE PRICE INTERNATIONAL EQUITY INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	843	0,001	C		843
221	T.ROWE PRICE HEALTH SCIENCES FUND IN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	390.168	0,466	C		390.168
222	T.ROWE PRICE GLOBAL STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	278.125	0,332	C		278.125
223	T.ROWE PRICE GLOBAL LARGE CAP STOCK FUND T ROWE PRICE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.925	0,012	C		9.925
224	SCHRODER GLOBAL ENHANCED INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	659	0,001	C		659
225	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.913	0,005	C		3.913
226	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	45.793	0,055	C		45.793
227	T ROWE PRICE GLOBAL ALLOCATION FUND INC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	345	0,000	C		345
228	OPTIMIX WHOLESALE GLOBAL SMALLER CO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.723	0,010	C		8.723
229	ONEPATH GLOBAL SHARES - SMALL CAP (		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.334	0,003	C		2.334
230	BT WHOLESALE MULTI MANAGER INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.123	0,011	C		9.123
231	WSSP INTERNATIONAL EQUITIES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38.619	0,046	C		38.619
232	SCHRODER PENSION MANAGEMENT LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.220	0,001	C		1.220
233	SUPERANNUATION FUNDS MANAGEMENT CORPORAT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.965	0,013	C		10.965
234	SUPERANNUATION FUNDS MANAGEMENT CORP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	70.286	0,084	C		70.286
235	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.828	0,005	C		3.828
236	QANTAS SUPERANN. LTD ATF QANTAS SUP.PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.460	0,009	C		7.460
237	JP MORGAN CHASE RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.509	0,009	C		7.509
238	SCHRODER GLOBAL DYNAMIC BLEND FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.485	0,003	C		2.485
239	BANCO CENTRAL DE TIMOR-LESTE (BCTL)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.371	0,002	C		1.371
240	WESTPAC WHOLESALE UNHEDGED INT SHARE TRU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.430	0,020	C		16.430
241	MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUNDS5		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.905	0,005	C		3.905
242	SCHRODER GLOBAL SUSTAINABLE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.121	0,006	C		5.121
243	T ROWE PRICE GLOBAL GROWTH EQUITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.616	0,007	C		5.616
244	VANGUARD INTERNATIONAL SMALL COMPANIES I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.526	0,004	C		3.526
245	QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.597	0,016	C		13.597
246	VANGUARD GLOBAL MINIMUM VOLATILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	319	0,000	C		319
247	VANGUARD ETHICALLY CONSCIOUS INTERN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	424	0,001	C		424
248	VANGUARD GLOBAL MULTI-FACTOR FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	126	0,000	C		126
249	INVESTERINGSFORENINGEN PFA INVEST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	316	0,000	C		316
250	INVESTERINGSFORENINGEN PFA INVEST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	195	0,000	C		195
251	PICTET - HEALTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	54.977	0,066	C		54.977
252	PICTET - GLOBAL MEGATREND SELECTION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	62.070	0,074	C		62.070
253	PICTET - MULTI ASSET GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.048	0,002	C		2.048
254	VELLIV, PENSION & LIVSFORSIKRING A/S		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	25.644	0,031	C		25.644
255	INVESTERINGSFORENINGEN BANKINVEST EUROPA SMALL CAP AKTIER KL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.723	0,006	C		4.723
256	INVESTERINGSFORENINGEN BANKINVEST EUROPA SMALL CAP AKTIER KL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.612	0,006	C		4.612
257	INFO COMMUNI MEDIA DEVELOPMENT AUTHORITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	88	0,000	C		88
258	ECHQUIER AGENOR SRI MID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	232.121	0,277	C		232.121
259	FRANCE INVESTISSEMENT CAPITALISATIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.819	0,011	C		8.819
260	ECHQUIER AGENOR EURO SRI MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	37.942	0,045	C		37.942



261	LFAML INDEXALPHA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.939	0,006	C		4.939
262	ECHIQUELIER HEALTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.077	0,001	C		1.077
263	FONDS DE RESERVE POUR LES RETRAIT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	44.199	0,053	C		44.199
264	PIR EQUITY AXA ASSICURAZIONI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.500	0,003	C		2.500
265	ECHIQUELIER AGENOR MID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.155	0,004	C		3.155
266	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.498	0,010	C		8.498
267	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	314	0,000	C		314
268	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.320	0,003	C		2.320
269	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.090	0,011	C		9.090
270	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	447	0,001	C		447
271	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	268	0,000	C		268
272	STRATEGIC INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	338	0,000	C		338
273	UNISUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	61.189	0,073	C		61.189
274	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.889	0,006	C		4.889
275	IPAC SPEC INV STR INT SHARE STR NO 9		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.217	0,005	C		4.217
276	UNISUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.781	0,025	C		20.781
277	BNZ WHOLESALE INTERN EQUITIES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	364	0,000	C		364
278	SCHRODER GAIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.817	0,002	C		1.817
279	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	441	0,001	C		441
280	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	401	0,000	C		401
281	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	332	0,000	C		332
282	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	533	0,001	C		533
283	FIRST TRUST EUROPE ALPHADDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.575	0,009	C		7.575
284	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.710	0,003	C		2.710
285	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	47	0,000	C		47
286	ACADIAN INTERNATIONAL SMALL-CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	663	0,001	C		663
287	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.854	0,006	C		4.854
288	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	260	0,000	C		260
289	FIRST TRUST EUROZONE ALPHADDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.655	0,002	C		1.655
290	VANGUARD INVESTMENT SERIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	387	0,000	C		387
291	VANGUARD INVESTMENT SERIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	523	0,001	C		523
292	VANGUARD INVESTMENT SERIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.643	0,012	C		9.643
293	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.410	0,005	C		4.410
294	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	294	0,000	C		294
295	DEVELOPED INTERNATION EQUITY SELECT ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35	0,000	C		35
296	SEI TRUST COMPANY FOR THE BENEFITOF ACADIAN GLOBAL SMALL-CAP EQUITY CIT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.366	0,003	C		2.366
297	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.032	0,007	C		6.032
298	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.252	0,001	C		1.252
299	SELECT INVESTMENT SERIES III SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.697	0,016	C		13.697
300	T. ROWE PRICE FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	182.199	0,217	C		182.199
301	SELECT INVESTMENT SERIES III SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.288	0,008	C		6.288
302	T. ROWE PRICE FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.891	0,005	C		3.891
303	SELECT INVESTMENT SERIES III SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.913	0,003	C		2.913
304	EWING MARION KAUFFMAN FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.935	0,005	C		3.935
305	PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.569	0,023	C		19.569

306	CANADA PENSION PLAN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.782	0,008	C		6.782
307	FIDELITY FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38.988	0,047	C		38.988
308	FIDELITY FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	34.528	0,041	C		34.528
309	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.230	0,005	C		4.230
310	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	356	0,000	C		356
311	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	567	0,001	C		567
312	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	981	0,001	C		981
313	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.334	0,008	C		6.334
314	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	59.501	0,071	C		59.501
315	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24.837	0,030	C		24.837
316	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.235	0,004	C		3.235
317	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.988	0,004	C		2.988
318	T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.535	0,010	C		8.535
319	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.711	0,003	C		2.711
320	TEXAS MUNICIPAL RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	46.181	0,055	C		46.181
321	GTAA PINEBRIDGE LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.353	0,002	C		1.353
322	ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	338	0,000	C		338
323	ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.466	0,015	C		12.466
324	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	104	0,000	C		104
325	SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	660	0,001	C		660
326	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.986	0,004	C		2.986
327	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.819	0,015	C		12.819
328	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	304	0,000	C		304
329	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.459	0,002	C		1.459
330	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	118	0,000	C		118
331	VANGUARD GLOBAL LIQUIDITY FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	67	0,000	C		67
332	VANGUARD GLOBAL MOMENTUM FACTORETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	114	0,000	C		114
333	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.276	0,002	C		1.276
334	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.214	0,005	C		4.214
335	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.213	0,001	C		1.213
336	WISDOMTREE EUROPE HEDGED EQUITYINDEX ETFADA)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	305	0,000	C		305
337	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	342	0,000	C		342
338	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDGED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	105	0,000	C		105
339	WASATCH INTERNATIONAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	138.189	0,165	C		138.189
340	VANGUARD TOTAL WORLD STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.373	0,010	C		8.373
341	VANGUARD DEVELOPED MARKETS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	144.277	0,172	C		144.277
342	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	988	0,001	C		988
343	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19	0,000	C		19
344	SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	144	0,000	C		144
345	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	906	0,001	C		906
346	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.198	0,003	C		2.198
347	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	576	0,001	C		576
348	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	232	0,000	C		232
349	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	256	0,000	C		256
350	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12	0,000	C		12

351	SCHRODER GLOBAL QUALITY FUND (CANADA)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	598	0,001	C		598
352	ROCHE U.S. RETIREMENT PLANS MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.442	0,003	C		2.442
353	WILLIAM BLAIR SYSTEMATIC INTERNATIONAL ALL CAP CORE FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	98	0,000	C		98
354	COUNSEL GLOBAL SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.926	0,015	C		12.926
355	RENAISSANCE GLOBAL SMALL-CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	C		1
356	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	18.957	0,023	C		18.957
357	AMERICAN BUREAU OF SHIPPING		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3	0,000	C		3
358	PUBLIC SERVICE PENSION PLAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.319	0,004	C		3.319
359	TEACHERS' PENSION PLAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.200	0,003	C		2.200
360	T. ROWE PRICE GLOBAL GROWTH EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.155	0,006	C		5.155
361	T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.217	0,005	C		4.217
362	TD HEALTH SCIENCES FUND .		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.313	0,005	C		4.313
363	EPOCH GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.099	0,012	C		10.099
364	EPOCH GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	81.504	0,097	C		81.504
365	TD INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	979	0,001	C		979
366	TD ACTIVE GLOBAL EQUITY GROWTH ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	100	0,000	C		100
367	AXA WORLD FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	51.900	0,062	C		51.900
368	AXA WORLD FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.000	0,016	C		13.000
369	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.127	0,005	C		4.127
370	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	495	0,001	C		495
371	GOLDMAN SACHS FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	111.222	0,133	C		111.222
372	GOLDMAN SACHS FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	72.589	0,087	C		72.589
373	JOHN HANCOCK VARIABLE INSURANCE TRUST HEALTH SCIENCES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.740	0,009	C		7.740
374	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	993	0,001	C		993
375	SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.300	0,002	C		1.300
376	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	C		1
377	JOHN HANCOCK FUNDS II HEALTH SCIENCES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.065	0,012	C		10.065
378	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.620	0,019	C		15.620
379	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.144	0,007	C		6.144
380	MONETARY AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.715	0,004	C		3.715
381	ARKANSAS TEACHER RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	76.707	0,092	C		76.707
382	GOLDMAN SACHS TRUST COMPANY N A COLLECTIVE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.130	0,004	C		3.130
383	THE CAPTIVE INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.700	0,004	C		3.700
384	JAPAN TRU SERV BK, LTD. ATF SMTB GBL QUANTITATIVE EQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.403	0,003	C		2.403
385	VFM GLOBAL SMALL COMPANIES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.800	0,015	C		12.800
386	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.276	0,005	C		4.276
387	ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	539	0,001	C		539
388	TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	29.150	0,035	C		29.150
389	JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	801	0,001	C		801
390	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	706	0,001	C		706
391	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	790	0,001	C		790
392	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.151	0,004	C		3.151
393	ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.774	0,007	C		5.774
394	ARROWSTREET WD SMALL CAP EQ ALPHA EXT FUND (CAYMAN)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.671	0,016	C		13.671
395	ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.414	0,004	C		3.414

396	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.742	0,003	C		2.742
397	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.423	0,004	C		3.423
398	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.106	0,001	C		1.106
399	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	977	0,001	C		977
400	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16	0,000	C		16
401	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	358	0,000	C		358
402	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	89	0,000	C		89
403	DB X-TRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.632	0,015	C		12.632
404	DB X-TRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.623	0,006	C		4.623
405	DB X-TRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.641	0,003	C		2.641
406	DEUTSCHE AM MULTI ASSET PIR FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.278	0,019	C		16.278
407	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	225	0,000	C		225
408	TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	244	0,000	C		244
409	D. E. SHAW ASYMPOTOTE INTERNATIONAL, LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	C		1
410	DE SHAW OCULUS INTERNATIONAL INC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	242	0,000	C		242
411	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	375	0,000	C		375
412	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.816	0,007	C		5.816
413	JAPAN TRUSTEE SERV BK, LTD. SMTB EUR EQT RENDEMENT MOTHER FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	198	0,000	C		198
414	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.458	0,007	C		5.458
415	MAINSTAY EPOCH CAPITAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.906	0,008	C		6.906
416	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.316	0,002	C		1.316
417	HARTFORD MULTIFACTOR INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21	0,000	C		21
418	EATON VANCE INTERNATIONAL SMALL-CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.223	0,003	C		2.223
419	BRIGHTHOUSE F TR II - BRIGHTHOUSE/DIM INT SMALL COMPANY PTF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.360	0,003	C		2.360
420	PARAMETRIC INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.620	0,009	C		7.620
421	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.639	0,015	C		12.639
422	VALIC COMPANY I - ASSET ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	338	0,000	C		338
423	VALIC COMPANY I-HEALTH SCIENCES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	22.938	0,027	C		22.938
424	GTAA PANTHER FUND L.P		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	105	0,000	C		105
425	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.513	0,013	C		10.513
426	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	827	0,001	C		827
427	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24.384	0,029	C		24.384
428	MARYLAND STATE RETIREMENT & PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.110	0,004	C		3.110
429	MARYLAND STATE RETIREMENT & PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7	0,000	C		7
430	MARYLAND STATE RETIREMENT & PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.501	0,002	C		1.501
431	HARTFORD MULTIFACTOR DEVELOPED MARKETS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.014	0,019	C		16.014
432	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.520	0,007	C		5.520
433	KP INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	617	0,001	C		617
434	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	973	0,001	C		973
435	DWS INVESTMENT GMBH FOR OP- FONDS WFF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	223	0,000	C		223
436	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.207	0,001	C		1.207
437	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.535	0,009	C		7.535
438	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.452	0,004	C		3.452
439	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.683	0,002	C		1.683
440	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	54	0,000	C		54



441	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	803	0,001	C		803
442	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.632	0,002	C		1.632
443	FISHER GLOBAL SMALL CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.261	0,006	C		5.261
444	STATE OF NEW JERSEY COMMON PENSION FUND D		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41.769	0,050	C		41.769
445	STATE OF NEW JERSEY COMMON PENSION FUND D		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	14.900	0,018	C		14.900
446	NORTHROP GRUMMAN PENSION MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.333	0,002	C		1.333
447	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	C		23
448	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5	0,000	C		5
449	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.270	0,021	C		17.270
450	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.682	0,002	C		1.682
451	BEST INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	149.162	0,178	C		149.162
452	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.661	0,004	C		3.661
453	SUNSUPER SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	47	0,000	C		47
454	SUNSUPER SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	857	0,001	C		857
455	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	842	0,001	C		842
456	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.057	0,001	C		1.057
457	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	104	0,000	C		104
458	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	490	0,001	C		490
459	VANGUARD INVESTMENTS II COMMON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	255	0,000	C		255
460	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	630	0,001	C		630
461	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	226	0,000	C		226
462	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.646	0,012	C		9.646
463	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.011	0,006	C		5.011
464	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	109	0,000	C		109
465	VANGUARD INVESTMENTS II COMMON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	552	0,001	C		552
466	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.036	0,002	C		2.036
467	VANGUARD INVESTMENTS II COMMON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	909	0,001	C		909
468	SO CA UFCW UNIONS AND FOOD EMPLOYERS JOINT PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.264	0,002	C		1.264
469	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	363	0,000	C		363
470	PINEBRIDGE GLOBAL FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.724	0,003	C		2.724
471	DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.747	0,002	C		1.747
472	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	558	0,001	C		558
473	DWS INVESTMENT GMBH FOR VERMOEGENSMANAGEME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	985	0,001	C		985
474	DWS INVESTMENT GMBH FOR VERMOEGENSMANAGEME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	514	0,001	C		514
475	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.432	0,002	C		1.432
476	WISDOMTREE INTERNATIONAL HEDGED QUALITY GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.849	0,007	C		5.849
477	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	184	0,000	C		184
478	WISDOMTREE EUROPE HEDGED EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.614	0,026	C		21.614
479	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	998	0,001	C		998
480	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	849	0,001	C		849
481	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	658	0,001	C		658
482	VIDACAIXA S.A.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	37.831	0,045	C		37.831
483	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.021	0,001	C		1.021
484	ARBEJDSMARKEDETS TILLAEGSPENSION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	60.109	0,072	C		60.109
485	IN8 COP TREAS PWP RHUMBLINE MSCI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	112	0,000	C		112



486	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	C	23
487	HRCR RPMT HAP RHUMBLINE EAFE	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17	0,000	C	17
488	AST GS MULTI ASSET PORT LIQ PDHB	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	358	0,000	C	358
489	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	C	1
490	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.238	0,001	C	1.238
491	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.179	0,003	C	2.179
492	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.314	0,004	C	3.314
493	AST GS MULTI ASSET PORT PA EQ PDHD	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	277	0,000	C	277
494	PENSION RESERVES INVESTMENT TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	733	0,001	C	733
495	PENSION RESERVES INVESTMENT TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.153	0,010	C	8.153
496	AMG TIMESSQUARE GLOBAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	100	0,000	C	100
497	ACADIAN ACWI EX US SMALL CAP FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.330	0,005	C	4.330
498	THE BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	59.952	0,072	C	59.952
499	BOK SCHROEDERS DM EQ	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.094	0,011	C	9.094
500	CITIGROUP PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.444	0,006	C	5.444
501	HIGHLAND EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	457	0,001	C	457
502	HIGHLAND COLLECTIVE INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	258	0,000	C	258
503	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	251	0,000	C	251
504	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.801	0,002	C	1.801
505	ENSIGN PEAK FISHER SMALL CAP	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	74.580	0,089	C	74.580
506	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.093	0,019	C	16.093
507	AMG TIMESSQUARE INTL SM CAP	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24.910	0,030	C	24.910
508	LOUISIANA STATE ERS GOLDMAN INTL SC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.027	0,005	C	4.027
509	PENSION RESERVES INVESTMENT TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.190	0,001	C	1.190
510	PENSION RESERVES INVESTMENT TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.473	0,007	C	5.473
511	HP INC MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.300	0,003	C	2.300
512	CTJ RE STANLIB GLOBAL EQUITY FD AB	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	600	0,001	C	600
513	VANGUARD INTL DIVIDEND APP INDEX FD	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.149	0,025	C	21.149
514	KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PROFESSIONAL INVESTMENT P	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.031	0,014	C	12.031
515	BNYMTCIL FT EURO ALPHADDEX UCITS ETF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.222	0,009	C	7.222
516	DEUTSCHE XTRK MSCI STH EUR HDG ETF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11	0,000	C	11
517	VIRGINIA RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.174	0,005	C	4.174
518	ALASKA PERMANENT FUND CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.346	0,002	C	1.346
519	AXA MPS FINANCIAL DAC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	28.000	0,033	C	28.000
520	IQ 50 PERCENT HEDGED FTSE EURO ETF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	C	23
521	DBX FTSE DEV EX US COMP FACTOR	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	439	0,001	C	439
522	ROWF GT ALPHAEXTXUSC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.436	0,004	C	3.436
523	ROWF GT ACWI EX US	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.192	0,023	C	19.192
524	WI COOK OBERWEIS	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.000	0,001	C	1.000
525	RAYTHEON MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.100	0,003	C	2.100
526	GS KOKUSAI EQTY MASTER FD BNYMTCIL	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.173	0,003	C	2.173
527	WF VALERO ENERGY PENS PLVCMMSMID	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.317	0,004	C	3.317
528	LAWRENCE LIVERMORE NATIONAL SECURITY LLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.614	0,007	C	5.614
529	FPCF DRIEHAUS INTL SM CAP	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.617	0,003	C	2.617
530	EATON VANCE MGMT INTL SMALL CAP	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	70	0,000	C	70

531	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38	0,000	C		38
532	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	120	0,000	C		120
533	VOYA MM INTL SM CAP FND VICTORY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.139	0,003	C		2.139
534	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.729	0,007	C		5.729
535	VY TRP INTL STOCK PRTFL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.162	0,004	C		3.162
536	CF DV ACWI EX U S IMI FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	114	0,000	C		114
537	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS INT EQUITY ETF GOLDMAN SACHS AND CO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	40	0,000	C		40
538	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.076	0,001	C		1.076
539	THE CLEVELAND CLINIC FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	798	0,001	C		798
540	2054 APG DME BLACKR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23.126	0,028	C		23.126
541	1171 APG DME CCL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.809	0,016	C		13.809
542	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	194	0,000	C		194
543	GLOBAL ATLANTIC GOLDMAN SACHS GLOBAL EQUITY INSIGHTS PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	40	0,000	C		40
544	WASATCH INTL SMALL CAP GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.219	0,012	C		10.219
545	ERIE COMMUNITY FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	200	0,000	C		200
546	EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.032	0,001	C		1.032
547	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS III		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.553	0,002	C		1.553
548	ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.142	0,003	C		2.142
549	RCB AVOIRS OPCVM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	59.696	0,071	C		59.696
550	ACADIAN INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	29.045	0,035	C		29.045
551	RWSF CIT ACWIEXUS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.265	0,006	C		5.265
552	RWSF CIT ACWI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.192	0,004	C		3.192
553	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	874	0,001	C		874
554	CBZ CUIT INTERNATIONAL PRINCIPAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.790	0,016	C		13.790
555	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	179	0,000	C		179
556	ALLIANCEBERNSTEIN FUND-DYNAMIC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	112	0,000	C		112
557	INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.786	0,003	C		2.786
558	MSAR SCHRODER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	657	0,001	C		657
559	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL OUDE LINDESTRAAT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.959	0,007	C		5.959
560	EATON VANCE MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4	0,000	C		4
561	EATON VANCE MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19	0,000	C		19
562	1975 IRREV TRUST OF C D WEYERHAEUSER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35	0,000	C		35
563	WBW TRUST NUMBER ONE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16	0,000	C		16
564	STEWARDSHIP FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	56	0,000	C		56
565	SEQUOIA FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17	0,000	C		17
566	VANGUARD EUROPEAN STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38.746	0,046	C		38.746
567	VANGUARD FTSE ALL WORLD EX US INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41.037	0,049	C		41.037
568	NATIONAL BANK TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.373	0,016	C		13.373
569	TRP GLOBAL LARGE CAP EQUITY FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.558	0,002	C		1.558
570	GLOBAL TR CO TS INTL SMLL CP 309779		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.262	0,006	C		5.262
571	ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNITIES PORTFOLIO GATEWAY CENTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.841	0,005	C		3.841
572	AST TRP DIVERS REAL GWTH PORT PDMO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	146	0,000	C		146
573	HILLSDALE INVESTMENT MANAGEMENT INC.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	170	0,000	C		170
574	RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.473	0,003	C		2.473
575	VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.220	0,004	C		3.220

576	CX MACRO LIMITED -ACE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	814	0,001	C		814
577	HOSTPLUS POOLED SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.823	0,016	C		13.823
578	CX GLOBAL EQUITIES LIMITED - DEAZELEY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	30	0,000	C		30
579	CC AND L ALTERNATIVE GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	43	0,000	C		43
580	PUBLIC EMPLOYEES PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.150	0,003	C		2.150
581	MUNICIPAL EMPLOYEES PENSION PLAN C/O ISS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.000	0,001	C		1.000
582	GOLDMAN SACHS GLOBAL SMALL COMPANIES POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	250	0,000	C		250
583	CL GLO GRO AND INC FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	46	0,000	C		46
584	RBC EUROPEAN EQUITY FUND ROYAL TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.903	0,012	C		9.903
585	DESTINATIONS INTERNATIONAL EQU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.467	0,010	C		8.467
586	CONSULTING GROUP CAPITAL MARKE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.879	0,006	C		4.879
587	MULTI-ASSET ENHANCED VALUE FUN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	682	0,001	C		682
588	TOUCHSTONE FUNDS GROUP TRUST T		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.569	0,002	C		1.569
589	OBERWEIS INTERNATIONAL OPPORT.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.229	0,018	C		15.229
590	OBERWEIS INTERNATIONAL OPPORT.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.400	0,005	C		4.400
591	AEGON CUSTODY B.V..		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.464	0,011	C		9.464
592	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR SMTB KOKUSAI QUAN TITATIVE EQUITY MOTHER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.754	0,006	C		4.754
593	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.337	0,003	C		2.337
594	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	292	0,000	C		292
595	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	57.783	0,069	C		57.783
596	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.580	0,016	C		13.580
597	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR STB GS GLOBAL (EX JAPAN) QUANT EQUITY MOT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.555	0,002	C		1.555
598	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.855	0,013	C		10.855
599	AEGON CUSTODY B.V		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	923	0,001	C		923
600	OLD WESTBURY MULTI-ASSET OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.783	0,007	C		5.783
601	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.114	0,005	C		4.114
602	AMG FUNDS PLC.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.800	0,005	C		3.800
603	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	34.362	0,041	C		34.362
604	IRISH LIFE ASSURANCE.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.916	0,008	C		6.916
605	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	46.923	0,056	C		46.923
606	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.944	0,025	C		20.944
607	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.337	0,008	C		6.337
608	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND DRIEHAUS INTERNATIONAL SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.455	0,009	C		7.455
609	AMERICAN CANCER SOCIETY INC. RETIREMENT ANNUITY PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	629	0,001	C		629
610	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.026	0,007	C		6.026
611	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.897	0,002	C		1.897
612	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.956	0,002	C		1.956
613	ASCENSION ALPHA FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.091	0,001	C		1.091
614	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.895	0,002	C		1.895
615	OSSH 1 TRUST LEVEL 15		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.940	0,004	C		2.940
616	MERCER GLOBAL SMALL COMPANIES SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.772	0,002	C		1.772
617	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.001	0,004	C		3.001
618	SUTTER HEALTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.000	0,004	C		3.000
619	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTEEN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.697	0,006	C		4.697
620	FIAM GLOBAL FOUNDERS FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.738	0,002	C		1.738

621	INTERNATIONAL FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.245	0,006	C		5.245
622	COMMONWEALTH GLOBAL SHARES FUND 7		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.131	0,004	C		3.131
623	MASTER TRUST AGREEMENT BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.577	0,004	C		3.577
624	DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.151	0,003	C		2.151
625	DOMINION RESOURCES INC. MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.300	0,005	C		4.300
626	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.450	0,003	C		2.450
627	PECO ENERGY COMPANY RETIREE MEDICAL TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	116	0,000	C		116
628	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	997	0,001	C		997
629	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.000	0,001	C		1.000
630	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.296	0,009	C		7.296
631	SUTTER HEALTH MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.100	0,005	C		4.100
632	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	85	0,000	C		85
633	TESCO PLC PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.004	0,007	C		6.004
634	AEGON CUSTODY B.V.. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	124.376	0,148	C		62.188
635	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.012	0,006	C		5.012
636	ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.495	0,003	C		2.495
637	DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.685	0,010	C		8.685
638	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	597	0,001	C		597
639	NUCLEAR ELECTRIC INSURANCE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.500	0,002	C		1.500
640	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.560	0,003	C		2.560
641	MOBIUS LIFE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	715	0,001	C		715
642	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.355	0,002	C		1.355
643	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.800	0,006	C		4.800
644	AEGON CUSTODY B.V..		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.810	0,011	C		8.810
645	MLC INVESTMENTS, MLC LIMITED.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	526	0,001	C		526
646	TASPLAN SUPERANNUATION FUND.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.445	0,002	C		1.445
647	EQUIPSUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.050	0,001	C		1.050
648	TASPLAN SUPERANNUATION FUND.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.924	0,011	C		8.924
649	NORGES BANK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	80	0,000	C		80
650	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.000	0,018	C		15.000
651	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	366.231	0,437	C		366.231
652	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	80.578	0,096	C		80.578
653	LO FUNDS - CONTINENTAL EUROPE SMALL & MID LEADERS 18.05.2017		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	40.500	0,048	C		40.500
654	TOBAM ANTI-BENC.ALL COUNTRIES WORLD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.765	0,002	C		1.765
655	SEYOND EQUITY FACTOR INVESTING EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	129	0,000	C		129
656	LO FUNDS - CONTINENTAL EUROPE FAMILY LEADERS 18.05.2017		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.000	0,006	C		5.000
657	SEYOND EUROPE MARKET NEUTRAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	201	0,000	C		201
658	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	612	0,001	C		612
659	CANDRIAM QUANT EQUITIES EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.649	0,012	C		9.649
660	ARRCO LONG TERME B NATIXIS INVEST MANAGERS INTERNAT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.138	0,007	C		6.138
661	HAMELIN ACTIONS EUROPE PMC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.115	0,008	C		7.115
662	ECHQUIER APOLLINE SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	57.152	0,068	C		57.152
663	EGEPARGNE 2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.626	0,002	C		1.626
664	SAFRAN DYNAMIQUE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.691	0,002	C		1.691
665	SAFRAN MIXTE SOLIDAIRE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	293	0,000	C		293



666	PALATINE EUROPE SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.000	0,012	C		10.000
667	SEYOND EQUITY FACTOR INVESTING EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	349	0,000	C		349
668	UFF VALEURS PME A		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.000	0,024	C		20.000
669	DORVAL MANAGEURS SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.793	0,003	C		2.793
670	SEYOND ACTIONS EUROPEENNES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.687	0,008	C		6.687
671	CNP ASSUR VALUE ET MOMENTUM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.686	0,002	C		1.686
672	MAHOUT WORLDWIDE SUSTAINABILITY FUND - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	25.224	0,030	F		12.612
673	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	152.302	0,182	F		76.151
674	MAHOUT WORLDWIDE SUSTAINABILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.697	0,006	F		4.697
675	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41.521	0,050	F		41.521
676	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.532	0,005	F		4.532
677	CHEVRON UK PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	379	0,000	F		379
678	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.397	0,004	F		3.397
679	EDWARD C. RORER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15	0,000	F		15
680	ERIK B. GRANADE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16	0,000	F		16
681	ERIK B. GRANADE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15	0,000	F		15
682	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.171	0,001	F		1.171
683	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	475	0,001	F		475
684	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.960	0,002	F		1.960
685	MAHOUT WORLDWIDE SUSTAINABILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.407	0,003	F		2.407
686	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	769	0,001	F		769
687	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	120	0,000	F		120
688	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	978	0,001	F		978
689	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	135	0,000	F		135
690	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23.381	0,028	F		23.381
691	ACTIVE M INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.231	0,004	F		3.231
692	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	812	0,001	F		812
693	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.678	0,010	F		8.678
694	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.364	0,006	F		5.364
695	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER EUROPEAN FUND NAT WEST BK PLC AS TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	412.838	0,493	F		412.838
696	MONTLAKE UCITS PLATFORM PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.611	0,007	F		5.611
697	JUPITER EUROPEAN SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.210	0,004	F		3.210
698	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.648	0,021	F		17.648
699	INVESCO POOLED INVESTMENT FUND-GLOBAL STRATEGIC EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	649	0,001	F		649
700	ECONOMIC DEVELOPMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	160	0,000	F		160
701	VT DOWNING GLOBAL INVESTORS FUND C/O DOWNING LLP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	640	0,001	F		640
702	MANULIFE GLOBAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.055	0,004	F		3.055
703	STATERA MASTER INVESTORS (CAYMAN) L.P.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	50	0,000	F		50
704	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.558	0,002	F		1.558
705	COATUE QUANT MASTER FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	598	0,001	F		598
706	RBC CANADIAN MASTER TRUST RBC CENTRE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	F		1
707	SUBSIDIZED SCHOOLS P FUND NORTHERN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	359	0,000	F		359
708	GRANDEUR PEAK INTERNATIONAL OP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	22.847	0,027	F		22.847
709	GRANDEUR PEAK GLOBAL OPPORTUNI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.209	0,011	F		9.209
710	GRANDEUR PEAK GLOBAL REACH FUN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.479	0,004	F		3.479



711	GRANDEUR PEAK GLOBAL OPPORTUNI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.407	0,023	F		19.407
712	GRANDEUR PEAK INTERNATIONAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	66.751	0,080	F		66.751
713	GRANDEUR PEAK GLOBAL STALWARTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.742	0,009	F		7.742
714	NTUC INCOME INSURANCE COOPERATIVE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	360	0,000	F		360
715	GRANDEUR PEAK INTERNATIONAL ST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.483	0,014	F		11.483
716	RONDURE OVERSEAS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	865	0,001	F		865
717	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.893	0,009	F		7.893
718	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.814	0,016	F		13.814
719	SHELL CANADA 2007 PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	217	0,000	F		217
720	SUBSIDIZED SCHOOLS PROVIDENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.090	0,002	F		2.090
721	CEP DEP IP EURO EX UK ENH IND FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	49	0,000	F		49
722	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	159.112	0,190	F		159.112
723	CEP DEP IP GLOBAL EX UK ENHAN IND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	316	0,000	F		316
724	AST PRU GRWTH ALL PTF QMA EAFE PDFF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.458	0,003	F		2.458
725	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.630	0,002	F		1.630
726	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	96	0,000	F		96
727	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.473	0,007	F		5.473
728	CEP DEP IP GLOBAL TARGETED RE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	25.132	0,030	F		25.132
729	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.606	0,007	F		5.606
730	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.696	0,002	F		1.696
731	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	281	0,000	F		281
732	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	68	0,000	F		68
733	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3	0,000	F		3
734	SIEMENS EUROINVEST AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	728	0,001	F		728
735	CORNELL UNIVERSITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.371	0,003	F		2.371
736	LUCENT TECHNOLOGIES INC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.624	0,002	F		1.624
737	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	666	0,001	F		666
738	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.278	0,003	F		2.278
739	PFI GLB MULTI STRATEGY WELLINGTON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	612	0,001	F		612
740	ENSIGN PEAK GRANDEUR PEAK INT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	39.046	0,047	F		39.046
741	ENSIGN PEAK KABOUTER MGMT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.883	0,024	F		19.883
742	PHC NT SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.864	0,003	F		2.864
743	PS FTSE LO BT EQ WT PORT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	133	0,000	F		133
744	PS FR DEVEL MARK EX US SMALL PORT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.089	0,001	F		1.089
745	PS SP INTL DEVEL QUALITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	187	0,000	F		187
746	UTC WELLINGTON GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.311	0,008	F		6.311
747	BOK KIC GAEQ6		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.480	0,011	F		9.480
748	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	81	0,000	F		81
749	HIGHLAND EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.542	0,009	F		7.542
750	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.436	0,005	F		4.436
751	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND - VOTO MAG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	217.582	0,260	F		108.791
752	USBK SONEN GLOBAL PUBLIC EQUITY FND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.906	0,002	F		1.906
753	CFP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	540	0,001	F		540
754	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	396.229	0,473	F		396.229
755	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.064	0,012	F		10.064

756	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.459	0,015	F		12.459
757	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	712	0,001	F		712
758	KUTXABANK GESTION SGIC S.A.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	32.292	0,039	F		32.292
759	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.441	0,011	F		9.441
760	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	93	0,000	F		93
761	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.220	0,004	F		3.220
762	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.460	0,002	F		1.460
763	PUBLIC AUTHORITY FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	239	0,000	F		239
764	WELLINGTON TST CO, NAT ASS MULT COMM T F T - INT SM CAP RE EQU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.817	0,011	F		8.817
765	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.230	0,001	F		1.230
766	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.205	0,015	F		12.205
767	THE WELLINGTON TR CO NAT ASS MULTIPLE COMM GLB PERSP PTF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.781	0,014	F		11.781
768	THE WELLINGTON TR CO NAT ASS MULT C TR F TR, OPPORT EQ PTF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	680	0,001	F		680
769	THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR GLB RES EQ PTF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	400	0,000	F		400
770	THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.597	0,004	F		3.597
771	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.005	0,007	F		6.005
772	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.199	0,001	F		1.199
773	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.208	0,001	F		1.208
774	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.522	0,009	F		7.522
775	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.266	0,023	F		19.266
776	BIMCOR GLOBAL EQUITY POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.402	0,011	F		9.402
777	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.143	0,006	F		5.143
778	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.473	0,007	F		5.473
779	THE INCUBATION FUND, LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	F		23
780	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.746	0,007	F		5.746
781	INVESCO GLOBAL RESPONSIBILITY EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	176	0,000	F		176
782	INVESCO GLOBAL MARKET NEUTRAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	66	0,000	F		66
783	INVESCO GLOBAL TARGETED RETURNS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	137	0,000	F		137
784	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.738	0,013	F		10.738
785	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	436	0,001	F		436
786	DORSET COUNTY COUNCIL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.430	0,003	F		2.430
787	INSTITUTIONAL RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	966	0,001	F		966
788	ARKANSAS TEACHER RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.285	0,003	F		2.285
789	MGI FUNDS PLC- VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	58.620	0,070	F		29.310
790	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	849	0,001	F		849
791	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.723	0,004	F		3.723
792	NATWEST TR+DEP SERV LTD ATO ST. JAMES'S PL MULTI ASS UN TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.309	0,009	F		7.309
793	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.242	0,004	F		3.242
794	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.877	0,007	F		5.877
795	TELUS PENSIONS MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.313	0,003	F		2.313
796	TELUS PENSIONS MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.251	0,003	F		2.251
797	PUBLIC SERVICE PENSION PLAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	F		1
798	CATHOLIC ENDOWMENT FUND, LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	564	0,001	F		564
799	INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	745	0,001	F		745
800	MAWER GLOBAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23.472	0,028	F		23.472

801	PARKER FOUNDATION INC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.660	0,002	F		1.660
802	THE METHODIST HOSPITAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.595	0,003	F		2.595
803	ASHWOOD INVESTMENTS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	498	0,001	F		498
804	SONEN GLOBAL PUBLIC EQUITY FUND - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.600	0,021	F		8.800
805	WELLINGTON GLOBAL PERSPECTIVES FUND (CANADA)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.589	0,025	F		20.589
806	JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23.540	0,028	F		23.540
807	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.483	0,009	F		7.483
808	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	106.579	0,127	F		106.579
809	JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.012	0,008	F		7.012
810	CATHOLIC INVESTOR INTERNATIONAL EQUITY F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.370	0,008	F		6.370
811	INFO COMMUNI MEDIA DEVELOPMENT AUTHORITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	636	0,001	F		636
812	FCP LFR ACTIONS SOLIDAIRES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.400	0,002	F		1.400
813	FCP LFR EURO DEVELOPPEMENT DURABLE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.500	0,013	F		10.500
814	COINVEST LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	660	0,001	F		660
815	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.036	0,020	F		17.036
816	JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.250	0,001	F		1.250
817	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	293	0,000	F		293
818	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	899	0,001	F		899
819	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.463	0,005	F		4.463
820	NATIONAL PENSION INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	899	0,001	F		899
821	NATIONWIDE INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.037	0,042	F		35.037
822	OFIGTC INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.189	0,001	F		1.189
823	THE SAUDI SECOND INVESTMENT COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.141	0,006	F		5.141
824	MISSOURI EDUCATION PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.997	0,011	F		8.997
825	OPPENHEIMER GLOBAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	506.720	0,605	F		506.720
826	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	781	0,001	F		781
827	SONEN GLOBAL PUBLIC EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.540	0,002	F		1.540
828	RAM (LUX) SYSTEMATIC FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	143	0,000	F		143
829	RAM (LUX) SYSTEMATIC FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.546	0,007	F		5.546
830	RAM (LUX) SYSTEMATIC FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38.749	0,046	F		38.749
831	JPMORGAN BETABUILDERS EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.339	0,005	F		4.339
832	JPMORGAN BETABUILDERS INTERNATIONAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	59	0,000	F		59
833	JPMORGAN DIVERSIFIED RETURN EUROPE EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	579	0,001	F		579
834	FONDS DE RESERVE POUR LES RETRAITES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.274	0,011	F		9.274
835	FCP CIC EURO OPPORTUNITES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	30.000	0,036	F		30.000
836	CM-CIC CONVICTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.000	0,006	F		5.000
837	CM CIC SMALL AND MIDCAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.000	0,008	F		7.000
838	FCP CIC TECHNO COM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.047	0,004	F		3.047
839	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	564	0,001	F		564
840	BEST INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.162	0,001	F		1.162
841	MARITIME AND PORT AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	304	0,000	F		304
842	FIRST STATE GLOBAL UMBRELLA FUND PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.230	0,013	F		11.230
843	FIDELITY UCITS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11	0,000	F		11
844	FIDELITY UCITS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	29	0,000	F		29
845	TRUSTEAM ROC EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.000	0,018	C		15.000

846	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.069	0,004	C		3.069
847	MTB GOVERNMENT PENSION INVESTMENT FUND 4		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	61.789	0,074	C		61.789
848	MTB FOR GOVERNMENT PENSION FD45828		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.869	0,013	C		10.869
849	FCP ALM ACTIONS MINIMUM VOLATILITE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.761	0,007	C		5.761
850	ABU DHABI RETIREMENT PENSIONS AND BENEFI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.515	0,003	C		2.515
851	ABU DHABI RETIREMENT PENSIONS AND BENEFI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.166	0,001	C		1.166
852	ING DIRECT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.078	0,002	C		2.078
853	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	488	0,001	C		488
854	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	368	0,000	C		368
855	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.946	0,026	C		21.946
856	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	418	0,000	C		418
857	FAMILY INVESTMENTS CHILD TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	673	0,001	C		673
858	KAISER FOUNDATION HOSPITALS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.054	0,001	C		1.054
859	KAISER PERMANENTE GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.949	0,005	C		3.949
860	IBM 401K PLUS PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.805	0,007	C		5.805
861	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.394	0,004	C		3.394
862	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	100	0,000	C		100
863	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.300	0,002	C		1.300
864	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.120	0,003	C		2.120
865	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.449	0,012	C		10.449
866	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.522	0,010	C		8.522
867	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.928	0,009	C		7.928
868	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	102	0,000	C		102
869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.441	0,003	C		2.441
870	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	134	0,000	C		134
871	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.767	0,002	C		1.767
872	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.879	0,002	C		1.879
873	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	179	0,000	C		179
874	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	316	0,000	C		316
875	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.695	0,026	C		21.695
876	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	646	0,001	C		646
877	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.550	0,015	C		12.550
878	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31.202	0,037	C		31.202
879	SPDR EURO STOXX SMALL CAP ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.020	0,001	C		1.020
880	SPDR STOXX EUROPE 50 ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	393	0,000	C		393
881	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	924	0,001	C		924
882	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.002	0,005	C		4.002
883	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.174	0,003	C		2.174
884	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	533	0,001	C		533
885	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	457	0,001	C		457
886	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	357	0,000	C		357
887	COLONIAL FIRST STATE INVESTMENT FUND 50		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.830	0,002	C		1.830
888	WHEELS COMMON INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	266	0,000	C		266
889	GROUPAMA AVENIR EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	299.790	0,358	C		299.790
890	RENDEMENT DIVERSIFIE M		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.397	0,002	C		1.397



891	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF TM MASONIC CHARITABLE FO	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.628	0,002	C		1.628
892	ZURICH FINANCIAL SERVICES UK PENSION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	49.439	0,059	C		49.439
893	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.157	0,013	C		11.157
894	CARPIMKO P&M CAPI H	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.720	0,007	C		5.720
895	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	203	0,000	C		203
896	MERCER PASSIVE INTERNATIONAL SHARES FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	375	0,000	C		375
897	LEGAL AND GENERAL EUROPEAN INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.922	0,015	C		12.922
898	LEGAL AND GENERAL GLOBAL HEALTH AND PHARMACEUTICALS INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.838	0,003	C		2.838
899	LEGAL AND GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	109	0,000	C		109
900	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	120	0,000	C		120
901	LEGAL AND GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	214	0,000	C		214
902	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	66.427	0,079	C		66.427
903	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	65	0,000	C		65
904	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	195	0,000	C		195
905	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	351	0,000	C		351
906	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.565	0,003	C		2.565
907	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.076	0,001	C		1.076
908	LEGAL AND GENERAL INVESTMENT MANAGEMENT	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.887	0,003	C		2.887
909	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.475	0,002	C		1.475
910	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.570	0,004	C		3.570
911	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.812	0,002	C		1.812
912	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.312	0,003	C		2.312
913	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.311	0,008	C		6.311
914	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	349	0,000	C		349
915	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.350	0,002	C		1.350
916	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24	0,000	C		24
917	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.182	0,001	C		1.182
918	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	85	0,000	C		85
919	TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENTS	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	76.334	0,091	C		76.334
920	THREADNEEDLE (LUX	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	57.021	0,068	C		57.021
921	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	144.779	0,173	C		144.779
922	THREADNEEDLE (LUX)	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	237.360	0,283	C		237.360
923	THREADNEEDLE INVESTMENT FUNDS ICVC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	64.386	0,077	C		64.386
924	LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17	0,000	C		17
925	LEGAL AND GENERAL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.062	0,001	C		1.062
926	LEGAL AND GENERAL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	76	0,000	C		76
927	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	804	0,001	C		804
928	LEGAL AND GENERAL UCITS ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	446	0,001	C		446
929	LEGAL AND GENERAL UCITS ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	265	0,000	C		265
930	LEGAL AND GENERAL UCITS ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.953	0,004	C		2.953
931	BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	554	0,001	C		554
932	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31.441	0,038	C		31.441
933	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	290	0,000	C		290
934	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	200	0,000	C		200
935	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	357	0,000	C		357



936	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.546	0,003	C		2.546
937	MERCER UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	339	0,000	C		339
938	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	214	0,000	C		214
939	FIRST STATE SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.847	0,005	C		3.847
940	ALLIANZ ACTIONS EURO PME-ETI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.259	0,004	C		3.259
941	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.571	0,005	C		4.571
942	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.152	0,001	C		1.152
943	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.499	0,010	C		8.499
944	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.716	0,024	C		19.716
945	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.210	0,019	C		16.210
946	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	483	0,001	C		483
947	ALLIANZ AZIONI ITALIA ALL STARS LL STARS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.000	0,005	C		4.000
948	ALLIANZGI FONDS AFE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	121	0,000	C		121
949	ALLIANZGI FONDS APNIESA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.836	0,003	C		2.836
950	ALLIANZGI FONDS BAT LS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.600	0,004	C		3.600
951	ALLIANZGI FONDS PF1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	245	0,000	C		245
952	AIRBUS INVEST FOR LIFE AKTIENFONDS 1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.543	0,014	C		11.543
953	CBP GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.237	0,010	C		8.237
954	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	28	0,000	C		28
955	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31	0,000	C		31
956	CDC CROISSANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	91.474	0,109	C		91.474
957	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.961	0,017	C		13.961
958	ALLIANZGI-FONDS DSPT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.636	0,002	C		1.636
959	MULTI-MANAGER DIRECTIONAL ALTERN STRAT F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	579	0,001	C		579
960	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	155	0,000	C		155
961	AVIVA INVESTORS INVESTMENT FUNDS IC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	360	0,000	C		360
962	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG MANDAT SWISS ROCK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	611	0,001	C		611
963	CSIF (CH) EQUITY EMU CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.626	0,002	C		1.626
964	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.092	0,002	C		2.092
965	CREDIT SUISSE INDEX FUND (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.369	0,015	C		12.369
966	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EURO STOXX MULTI PREMIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.005	0,001	C		1.005
967	ALLIANZ GLOBAL INVESTORS GMBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	540	0,001	C		540
968	AVIVA PATRIMOINE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.392	0,002	C		1.392
969	AVIVA DIVERSIFIE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	251	0,000	C		251
970	FCP AVIVA INVESTORS SELECTION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.280	0,002	C		1.280
971	FCP AVIVA INVESTORS CONVICTION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.906	0,014	C		11.906
972	FCP AVIVA INVESTORS VALORISATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.557	0,008	C		6.557
973	FCP AFER ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	52.280	0,062	C		52.280
974	FCP AVIVA PERFORMANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	390	0,000	C		390
975	FCP AVIVA ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.631	0,007	C		5.631
976	SICAV AFER AVENIR SENIOR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.900	0,002	C		1.900
977	FTSE ALL WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.478	0,002	C		1.478
978	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.582	0,008	C		6.582
979	UNIVERSITY COLLEGE LONDON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.832	0,003	C		2.832
980	HSBC MANAGED BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	533	0,001	C		533

981	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	551	0,001	C		551
982	THE WHITGIFT FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.139	0,003	C		2.139
983	ROMAN CATHOLIC PURPOSES REGISTERED FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.361	0,010	C		8.361
984	HSBC MANAGED GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	857	0,001	C		857
985	FRIENDS LIFE FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.228	0,004	C		3.228
986	HSBC EUROPEAN INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.538	0,009	C		7.538
987	THE LANKELLYCHASE FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	517	0,001	C		517
988	THE BERNARD SUNLEY CHARITABLE FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.187	0,001	C		1.187
989	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	890	0,001	C		890
990	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.619	0,006	C		4.619
991	HSBC POOLED INVESTMENT FUND 1 QUEEN'S ROAD, CENTRAL, HONG KONG, HONG KONG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	866	0,001	C		866
992	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	463	0,001	C		463
993	AI STRATEGIC GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.863	0,002	C		1.863
994	REASSURE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.112	0,007	C		6.112
995	AI GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.191	0,005	C		4.191
996	GENERAL MEDICAL COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	556	0,001	C		556
997	POLICE CARE UK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	486	0,001	C		486
998	COIF CHARITIES INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	84.441	0,101	C		84.441
999	COIF CHARITIES ETHICAL INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	28.142	0,034	C		28.142
1000	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	322	0,000	C		322
1001	CBF CHURCH OF ENGLAND GLB EQ INCOME FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.240	0,009	C		7.240
1002	COIF CHARITIES GLOBAL EQUITY INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.823	0,008	C		6.823
1003	CBF CHURCH OF ENGLAND INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	47.391	0,057	C		47.391
1004	BEST INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	988	0,001	C		988
1005	FCP MM TOCQUEVILLE CONVICTIONS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.200	0,015	C		12.200
1006	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.976	0,004	C		2.976
1007	STATE OF NEW MEXICO STATE INVEST COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.464	0,002	C		1.464
1008	STATE OF NEW MEXICO STATE INVEST COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.583	0,002	C		1.583
1009	BLACKROCK INSTITUTIONAL TRUST COMPA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31.487	0,038	C		31.487
1010	CDN ACWI ALPHA TILTS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.576	0,002	C		1.576
1011	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.668	0,007	C		5.668
1012	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.536	0,021	C		17.536
1013	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.262	0,002	C		1.262
1014	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.678	0,009	C		7.678
1015	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.995	0,011	C		8.995
1016	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	99.882	0,119	C		99.882
1017	BLACKROCK INSTITUTIONAL TRUST COMPA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.770	0,004	C		3.770
1018	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.857	0,019	C		15.857
1019	MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.688	0,002	C		1.688
1020	BLACKROCK MSCI EAFE SMALL CAP EQUIT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.953	0,009	C		7.953
1021	INTERNATIONAL ALPHA TILTS FUND B (I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.197	0,003	C		2.197
1022	GLOBAL EX-U.S. ALPHA TILTS FUND B (		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.339	0,002	C		1.339
1023	BLACKROCK MSCI EMU IMI INDEX FD B (EMUIM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20	0,000	C		20
1024	MSCI ACWI EX-U.S. IMI INDEX FUND B2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.033	0,002	C		2.033
1025	DEVELOPED EX-FOSSIL FUEL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	165	0,000	C		165

1026	BUREAU OF LABOR FUNDS-LABOR RETI FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.921	0,006	C		4.921
1027	BUREAU OF LABOR FUNDS- LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.290	0,008	C		6.290
1028	SHELL PENSIONS TRUST LIMITED AS TRU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.218	0,006	C		5.218
1029	SHELL PENSIONS TRUST LIMITED AS TRU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.307	0,002	C		1.307
1030	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.929	0,009	C		7.929
1031	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.229	0,012	C		10.229
1032	ISHARES ALLCOUNTRY EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	153	0,000	C		153
1033	STICHTING PENSIOENFONDS VOPAK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.931	0,007	C		5.931
1034	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	490	0,001	C		490
1035	FCP SCANDIUM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.000	0,014	C		12.000
1036	STICHTING SHELL PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.287	0,015	C		12.287
1037	STICHTING SHELL PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.505	0,003	C		2.505
1038	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	827	0,001	C		827
1039	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	558	0,001	C		558
1040	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.598	0,004	C		3.598
1041	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	843	0,001	C		843
1042	CHINA LIFE INSURANCE (GROUP) COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	702	0,001	C		702
1043	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	61	0,000	C		61
1044	AMP INTERNATIONAL EQUITY INDEX FUND HEDG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	119	0,000	C		119
1045	AMP INTERNATIONAL EQUITY INDEX FUND HEDG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.349	0,002	C		1.349
1046	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	291	0,000	C		291
1047	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	479	0,001	C		479
1048	ISHARES CORE MSCI EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.202	0,011	C		9.202
1049	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	160	0,000	C		160
1050	ISHARES CORE MSCI EAFE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	103.095	0,123	C		103.095
1051	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.723	0,026	C		21.723
1052	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.508	0,002	C		1.508
1053	ISHARES CORE MSCI EAFE IMI INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.837	0,005	C		3.837
1054	ISHARES MSCI EUROPE IMI INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	457	0,001	C		457
1055	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	63	0,000	C		63
1056	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	309	0,000	C		309
1057	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	144	0,000	C		144
1058	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	42	0,000	C		42
1059	BLACKROCK - IG INTERNATIONALEQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	717	0,001	C		717
1060	SIEFORE XXI BANORTE BASICA 60-64 SA. DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.100	0,005	C		4.100
1061	SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.327	0,008	C		6.327
1062	SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.498	0,009	C		7.498
1063	SIEFORE XXI BANORTE BASICA 75-79SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.302	0,008	C		6.302
1064	SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.566	0,008	C		6.566
1065	SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.715	0,004	C		3.715
1066	SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.030	0,001	C		1.030
1067	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.961	0,004	C		2.961
1068	UBS (US) GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.240	0,001	C		1.240
1069	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	18.332	0,022	C		18.332
1070	BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.969	0,021	C		17.969

1071	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.967	0,008	C		6.967
1072	ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.128	0,016	C		13.128
1073	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.512	0,003	C		2.512
1074	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	492	0,001	C		492
1075	MERCER UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.005	0,008	C		7.005
1076	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.597	0,011	C		9.597
1077	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.811	0,013	C		10.811
1078	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.888	0,009	C		7.888
1079	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	44.802	0,053	C		44.802
1080	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	320	0,000	C		320
1081	ISHARES II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	331	0,000	C		331
1082	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.967	0,002	C		1.967
1083	STICHTING PHILIPS PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.644	0,004	C		3.644
1084	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	173	0,000	C		173
1085	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41	0,000	C		41
1086	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.927	0,006	C		4.927
1087	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	561	0,001	C		561
1088	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10	0,000	C		10
1089	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.762	0,002	C		1.762
1090	BGF CONT EURO FLEXIBLE FD EURO EQFD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	188.932	0,225	C		188.932
1091	BNYMTD BLK CONT EURO FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	84.551	0,101	C		84.551
1092	BLL DC EUROPEAN GROWTH FD AG PF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.445	0,015	C		12.445
1093	BLL AQUILA LIFE EUROPEAN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.292	0,019	C		16.292
1094	BLACKROCK GLOBAL FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	172	0,000	C		172
1095	THE EUROPEAN CENTRAL BANK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	212	0,000	C		212
1096	BR GLOBAL OPP PORT EQUITY SLEEVE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.449	0,005	C		4.449
1097	AST BLKRK GLBL STR INT SAE PDDC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	637	0,001	C		637
1098	BOK KIC AAEQ 3		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.540	0,005	C		4.540
1099	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.308	0,005	C		4.308
1100	INDIANA PUBLIC RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.482	0,002	C		1.482
1101	BNYMTD BLK EURO DYNAMIC FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	239.245	0,285	C		239.245
1102	BNYMTD BLK CONT EUR EQ TRCK FD INV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.125	0,016	C		13.125
1103	BLK GTR EU INV TST PL INV PF BNYMTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	55.081	0,066	C		55.081
1104	55016 UP INTERNATIONALE AKTIER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.148	0,005	C		4.148
1105	SHELL CANADA 2007 PENSION PLAN 400		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	225	0,000	C		225
1106	BLACKROCK GLOBAL SMALLCAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.811	0,002	C		1.811
1107	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31	0,000	C		31
1108	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	399	0,000	C		399
1109	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	40	0,000	C		40
1110	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	239	0,000	C		239
1111	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	30	0,000	C		30
1112	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	208	0,000	C		208
1113	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.298	0,008	C		6.298
1114	PERMANENT FUND INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.061	0,005	C		4.061
1115	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.776	0,007	C		5.776



1116	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.323	0,002	C		1.323
1117	LBPAM ACTIONS SANTE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.046	0,023	C		19.046
1118	TONI ACTIONS 100		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.672	0,002	C		1.672
1119	UNIVERS CNP 1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.417	0,005	C		4.417
1120	OSTRUM ACTIONS SMALL & MID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	22.500	0,027	C		22.500
1121	LBPAM ACTIONS MIDCAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	33.700	0,040	C		33.700
1122	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	14.962	0,018	C		14.962
1123	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	56.418	0,067	C		56.418
1124	UBS FUND MANAGEMENT (SWITZERLAND) AG.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	364	0,000	C		364
1125	UBS FUND MANAGEMENT (SWITZERLAND) AG.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.293	0,004	C		3.293
1126	IAM NATIONAL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.166	0,004	C		3.166
1127	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.125	0,001	C		1.125
1128	MAPFRE CAPITAL RESPONSABLE FP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.410	0,004	A		3.410
1129	MAPFRE VIDA UNO EPSV INDIVIDUAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	779	0,001	A		779
1130	MAPFRE AM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.885	0,002	A		1.885
1131	NH-AMUNDI PRIV SEC INVEST TRUST D1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	557	0,001	C		557
1132	AMUNDI PRIME EUROPE - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	37	0,000	C		37
1133	AMUNDI PRIME GLOBAL - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	105	0,000	C		105
1134	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.650	0,009	C		7.650
1135	AMUNDI FUNDS DYNAMIC MULTI FACT EUROPE EQU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.009	0,001	C		1.009
1136	BFT EURO FUTUR ESG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.500	0,002	C		1.500
1137	AMUNDI ACTIONS PME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.029	0,042	C		35.029
1138	ASSURDIX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.182	0,004	C		3.182
1139	AMUNDI EQUITY EURO CONSERVATIVE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.621	0,043	C		35.621
1140	BFT INVESTMENT MANAGERS SA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.363	0,002	C		1.363
1141	ROPS EURO P		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.439	0,005	C		4.439
1142	AMUNDI HORIZON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	14.189	0,017	C		14.189
1143	L.S. DYNAMIQUE ET SOLIDAIRE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	300	0,000	C		300
1144	ROPS-SMART INDEX EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.061	0,024	C		20.061
1145	HALEVY A2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.013	0,016	C		13.013
1146	TUDOR SYSTEMATIC TACTICAL TRADING LTD - SERGEY C/O TUDOR INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8	0,000	C		8
1147	ZEBRA GLOBAL EQUITY FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	139	0,000	C		139
1148	CHICAGO COMMUNITY FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	445	0,001	C		445
1149	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.330	0,002	C		1.330
1150	ERYF ATIVO CAPITAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	840	0,001	C		840
1151	VAILSBURG FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.200	0,001	C		1.200
1152	KAMES CAPITAL PLC GLOBAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.845	0,019	A		15.845
1153	KAMES CAPITAL INVESTMENT COMPANY IRELAND PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	29.124	0,035	A		29.124
1154	KAMES CAPITAL INVESTMENT COMPANY IRELAND PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.297	0,004	A		3.297
1155	KAMES CAPITAL INVESTMENT COMPANY IRELAND PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.267	0,007	A		6.267
1156	KAMES INFLATION LINKED FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	28.218	0,034	A		28.218
1157	CANOE PORTFOLIO CLASS LIMITED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.831	0,003	A		2.831
1158	MERSEYSIDE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	26	0,000	A		26
1159	NEW ENGLANDTEAMSTERS AND TRUCKING		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.137	0,003	F		2.137
1160	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.842	0,006	C		4.842



1161	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	340	0,000	C		340
1162	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	440	0,001	C		440
1163	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.010	0,001	C		1.010
1164	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	670	0,001	C		670
1165	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.191	0,001	C		1.191
1166	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.692	0,008	C		6.692
1167	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.773	0,007	C		5.773
1168	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.637	0,006	C		4.637
1169	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.196	0,005	C		4.196
1170	IP INVESTIMENTI E PARTECIPAZIONI S.R.L. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	49.186.908	58,687	F		24.593.454
1171	FINDE S.P.A. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.140.000	1,360	F		570.000
1172	SARAGO S.R.L. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.805.064	5,733	F		2.402.532
1173	SARAGO 1 S.R.L.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.226.682	2,657	F		2.226.682
1174	ROSA CARLO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	50.000	0,060	F		50.000
1175	MC SRL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.300.000	2,744	F		2.300.000
1176	EVEN CHEN MENACHEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	50.000	0,060	F		50.000
1177	GENERALI SMART FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.175	0,003	C		2.175
1178	GENERALI INVESTMENTS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	798	0,001	C		798

**VOTI                      % SUI PRESENTI**

<b>FAVOREVOLI</b>	62.776.692	83,747%
<b>CONTRARI</b>	12.091.153	16,130%
<b>ASTENUTI</b>	91.682	0,122%
<b>NON VOTANTI</b>	0	0,000%
<b>TOTALE VOTI</b>	74.959.527	100,000%

Comunicazione n. 1  
ore: 15:00

## DIASORIN S.P.A.

### Assemblea ordinaria dei soci del 10 giugno 2020

#### COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 1.178 aventi diritto partecipanti all'Assemblea, per delega, per complessive n. 47.095.689 azioni, regolarmente depositate, che rappresentano il 84,177 % di n. 55.948.257 azioni costituenti il capitale sociale per complessivi n. 74.959.527 voti che rappresentano il 89,438 % di n. 83.812.095 voti.

Persone partecipanti all'assemblea: 1

# DIASORIN S.P.A.

Assemblea ordinaria del 10 giugno 2020

**2. Relazione sulla politica di Remunerazione e sui compensi corrisposti:  
2.2 deliberazioni sulla "Seconda sezione" della relazione, ai sensi dell'art. 123-ter, comma 6,  
del D.Lgs. n. 58/1998.**

## RISULTATO DELLA VOTAZIONE

<b>Voti rappresentati in Assemblea</b>	<b>74.959.527</b>	<b>100,000%</b>
<b>Voti per i quali e' stato espresso il voto</b>	<b>74.959.527</b>	<b>100,000%</b>

	<b>n. voti</b>	<b>% voti rappresentati in assemblea</b>	<b>% del capitale sociale con diritto di voto</b>
<b>Favorevoli</b>	71.338.474	95,169%	85,117%
<b>Contrari</b>	3.614.953	4,823%	4,313%
<b>Astenuti</b>	6.100	0,008%	0,007%
<b>Non Votanti</b>	0	0,000%	0,000%
<b>Totale</b>	<b>74.959.527</b>	<b>100,000%</b>	<b>89,438%</b>

## ESITO VOTAZIONE

**2. Relazione sulla politica di Remunerazione e sui compensi corrisposti:  
2.2 deliberazioni sulla "Seconda sezione" della relazione, ai sensi dell'art. 123-ter, comma 6, del D.Lgs. n. 58/1998.**

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	COOPER INVESTORS GLOBAL ENDOWMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		1.276	0,002	C		1.276
2	ETICA SGR F.DO ETICA BILANCIATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		10.357	0,012	C		10.357
3	ETICA SGR SPA F.ETICA RENDITA BILANCIATA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		3.376	0,004	C		3.376
4	ETICA SGR SPA F.DO ETICA AZIONARIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		3.870	0,005	C		3.870
5	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		2.250	0,003	C		2.250
6	ECOFI IA RESPONSABLE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		1.443	0,002	C		1.443
7	ECOFI ACTIONS SCR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		6.394	0,008	C		6.394
8	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF BARING EUROPE SELECT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		137.528	0,164	C		137.528
9	STICHTING PENSIOENFONDS APF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		304	0,000	C		304
10	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		2.042	0,002	C		2.042
11	BARING INTERNATIONAL SMALL CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		9.839	0,012	C		9.839
12	MACKENZIE INSTITUTIONAL SERIES LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		9	0,000	C		9
13	UNITED NATIONS JOINT STAFF PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		75.844	0,090	C		75.844
14	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		35.031	0,042	C		35.031
15	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		13.636	0,016	C		13.636
16	STATE UNIVERSITIES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		5.922	0,007	C		5.922
17	STATE UNIVERSITIES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		10.965	0,013	C		10.965
18	STATE UNIVERSITIES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		56.003	0,067	C		56.003
19	HARDING LOEVNER FUNDS INC. INTERNATIONAL SMALL COMPANIES PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		18.443	0,022	C		18.443
20	HRW TESTAMENTARY TRUST NO. 9		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		5.587	0,007	C		5.587
21	HRW TESTAMENTARY TRUST NO 6		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		7.753	0,009	C		7.753
22	FRIENDS FIRST LIFE ASSURANCE COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		2.791	0,003	C		2.791
23	CHEVRON MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		4.250	0,005	C		4.250
24	ILLINOIS MUNICIPAL RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		5.200	0,006	C		5.200
25	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		4.705	0,006	C		4.705
26	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		314	0,000	C		314
27	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		3.453	0,004	C		3.453
28	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		810	0,001	C		810
29	BARING INVESTMENT FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		4.796	0,006	C		4.796
30	BARING INVESTMENT FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		15.040	0,018	C		15.040
31	BARING INVESTMENT FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		734	0,001	C		734
32	HARDING LOEVNER FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		86	0,000	C		86
33	CHALLENGE INTL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		5.584	0,007	C		5.584
34	CHALLENGE PROVIDENT FUND 1 MMGR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		6.830	0,008	C		6.830
35	CHALLENGE COUNTER CYCLICAL 3		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		22.561	0,027	C		22.561

36	CHALLENGE EUROPEAN EQUITY 2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.947	0,025	C		20.947
37	EUROPEAN COLLECTION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.704	0,006	C		4.704
38	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.374	0,004	C		3.374
39	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.025	0,018	C		15.025
40	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	36.573	0,044	C		36.573
41	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	27.243	0,033	C		27.243
42	BARINGS COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.665	0,008	C		6.665
43	MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY C/O MAPLES CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.663	0,010	C		8.663
44	BHC MULTI-FACTOR MASTER FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	799	0,001	C		799
45	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.281	0,018	C		15.281
46	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.284	0,003	C		2.284
47	AHL GENESIS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.519	0,011	C		9.519
48	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.218	0,042	C		35.218
49	AHL DIRECTIONAL EQUITIES MASTER LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.927	0,014	C		11.927
50	OFI MARKET NEUTRAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.817	0,002	C		1.817
51	OFI AM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.037	0,020	C		17.037
52	ERS PUBLIC EQUITY EMERGING MANAGERII LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.400	0,003	C		2.400
53	WESPATH FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.204	0,003	C		2.204
54	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DEZOETWARENINDUSTRIE EUROPAWEG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.181	0,004	C		3.181
55	THE GOVERNMENT EMPLOYEES PENSION FUND GEPP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	962	0,001	C		962
56	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.279	0,004	C		3.279
57	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.330	0,009	C		7.330
58	CPA COP PSERS PSERS ACWI X US INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.277	0,003	C		2.277
59	BOK KIC GPEQ0		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.818	0,003	C		2.818
60	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	43.643	0,052	C		43.643
61	KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.425	0,002	C		1.425
62	CPA COP PSERS OBERWEIS ASSET MGMT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.900	0,005	C		3.900
63	CPA COP PSERS WASATCH ADVISORS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	45.154	0,054	C		45.154
64	CPA COP PSERS ACADIAN ASSET MGMT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.311	0,006	C		5.311
65	FLORIDA RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	995	0,001	C		995
66	SRP SCHRODERS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.870	0,011	C		8.870
67	STATE BOARD OF ADMINISTRATION OF FLORIDA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	687	0,001	C		687
68	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.950	0,017	C		13.950
69	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	680	0,001	C		680
70	ING PARAPLUFONDS 1 N V		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.000	0,001	C		1.000
71	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	22.705	0,027	C		22.705
72	IVY INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.208	0,001	C		1.208
73	STICHTING BEDRIJFSPENSIOENFONDS VOOR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.283	0,003	C		2.283
74	MI FONDS K12 SPK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.667	0,002	C		1.667
75	UNION INVESTMENT LUXEMBOURG SA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.497	0,010	C		8.497
76	AHL INSIGHT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38	0,000	C		38
77	AHL INSIGHT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	C		23
78	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIELD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	509	0,001	C		509
79	AHL INSTITUTIONAL SERIES 3 LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.026	0,002	C		2.026
80	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41	0,000	C		41



81	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2	0,000	C		2
82	CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20	0,000	C		20
83	BMO INVESTMENTS (LUX) I FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.210	0,010	C		8.210
84	BMO INVESTMENTS (LUX) I FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.589	0,002	C		1.589
85	VFMC INTERNATIONAL EQUITY TRUST 2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.392	0,006	C		5.392
86	VFMC INTERNATIONAL EQUITY TRUST 1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.995	0,004	C		2.995
87	MULTILABEL SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	189	0,000	C		189
88	MULTILABEL SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	150	0,000	C		150
89	MULTILABEL SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	30	0,000	C		30
90	MULTIPARTNER SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	46.761	0,056	C		46.761
91	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.961	0,002	C		1.961
92	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	320	0,000	C		320
93	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.444	0,014	C		11.444
94	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	447	0,001	C		447
95	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	52.269	0,062	C		52.269
96	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	26.804	0,032	C		26.804
97	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.259	0,002	C		1.259
98	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.040	0,004	C		3.040
99	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.350	0,010	C		8.350
100	PRUDENTIAL HONG KONG LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.995	0,002	C		1.995
101	RETAIL EMPLOYEES SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	48.794	0,058	C		48.794
102	MULTI-STYLE, MULTI-MANAGER FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.980	0,012	C		9.980
103	RUSSELL INVESTMENT COMPANY PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.794	0,009	C		7.794
104	TIAA-CREF INTERNATIONAL SMALL-CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.000	0,004	C		3.000
105	COLLEGE RETIREMENT EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	25.525	0,030	C		25.525
106	ROYCE GLOBAL VALUETRUST, INC.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.000	0,002	C		2.000
107	ROYCE INTERNATIONAL PREMIER FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	60.900	0,073	C		60.900
108	INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.426	0,003	C		2.426
109	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.700	0,002	C		1.700
110	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.066	0,006	C		5.066
111	SCHWAB INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	27.748	0,033	C		27.748
112	RUSSELL INVESTMENT COMPANY II PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.737	0,003	C		2.737
113	IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	804	0,001	C		804
114	IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	34	0,000	C		34
115	IG MACKENZIE INTERNATIONAL SMALL CAP CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.295	0,003	C		2.295
116	MACKENZIE GLOBAL SMALL CAP CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	159	0,000	C		159
117	MACKENZIE GLOBAL SMALL CAP GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.184	0,004	C		3.184
118	MACKENZIE EUROPEAN SMALL-MIDCAPFUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	99	0,000	C		99
119	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	704	0,001	C		704
120	MACKENZIE INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	45	0,000	C		45
121	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	127	0,000	C		127
122	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.229	0,003	C		2.229
123	IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.611	0,007	C		5.611
124	IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	218	0,000	C		218
125	IG MACKENZIE INTERNATIONAL SMALL CAP CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.364	0,002	C		1.364

126	MOMENTUM INVESTMENT FUNDS SICAV-SIF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.325	0,003	C		2.325
127	GERANA SICAV-SIF, S.A.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.104	0,003	C		2.104
128	RAINIER INT SMALL CAP EQUITY COL TR FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.375	0,014	C		11.375
129	LACM WORLD SMALL CAP EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.456	0,003	C		2.456
130	NEUBERGER BERMAN INVESTM FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	57	0,000	C		57
131	NN (L) LIQUID		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	800	0,001	C		800
132	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.749	0,002	C		1.749
133	GLOBAL X SCIENTIFIC BETA EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41	0,000	C		41
134	BAYVK G2 FONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	70	0,000	C		70
135	VWLAKH MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.000	0,002	C		2.000
136	MIR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.000	0,010	C		8.000
137	BI FINANZFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.716	0,008	C		6.716
138	VWLAKH MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.152	0,011	C		9.152
139	DEGROOF PETERCAM ASSET MANAGEMENT R		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.000	0,042	C		35.000
140	DEGROOF PETERCAM ASSET MANAGEMENT R		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.880	0,002	C		1.880
141	ARGENTA DP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.000	0,014	C		12.000
142	AUSTRALIANSUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	366	0,000	C		366
143	MERIFIN CAPITAL B.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.170	0,001	C		1.170
144	NEW YORK STATE COMMON RETIREMENT FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.910	0,014	C		11.910
145	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.523	0,004	C		3.523
146	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.020	0,001	C		1.020
147	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.810	0,008	C		6.810
148	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	456	0,001	C		456
149	VALENCIA INKA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	97	0,000	C		97
150	SUEBIA FONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	204	0,000	C		204
151	EUROPEAN ASSETS TRUST PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	50.268	0,060	C		50.268
152	MI-FONDS 392		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	18.600	0,022	C		18.600
153	F&C GLOBAL SMALLER COMPANIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.901	0,017	C		13.901
154	DPAM INVEST B		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	190.000	0,227	C		190.000
155	DPAM DBI-RDT B		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.485	0,004	C		3.485
156	I.I.SICAV INSTITUTIONNELLE DE DROIT BELGE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.750	0,007	C		5.750
157	NN (L) INSTITUTIONAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	600	0,001	C		600
158	MOMENTUM INVESTMENT FUNDS SICAV-SIF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.626	0,003	C		2.626
159	SONDERVERMOGEN VIM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	547	0,001	C		547
160	SONDERVERMOGEN ATLAS GI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.205	0,001	C		1.205
161	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	793	0,001	C		793
162	SONDERVERMOGEN AVAW		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.385	0,010	C		8.385
163	SONDERVERMOGEN AVS-MF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.375	0,002	C		1.375
164	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24.927	0,030	C		24.927
165	HSBC T&B CLIENTS TAXABLE RE AIF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.739	0,004	C		3.739
166	PICTET CH-GLOBAL EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	200	0,000	F		200
167	SIX SIS AG OMNIBUS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.018	0,002	F		2.018
168	EQUIPSUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.902	0,007	F		5.902
169	SCHRODER IN.P.F.ADV.GL.EQUITY.FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	924	0,001	F		924
170	RATHBONE GLOBAL SUSTAINABILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.400	0,002	F		1.400

171	STATE OF NEW MEXICO STATE INVEST COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.537	0,002	F		1.537
172	INV. DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION AKK KL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.011	0,001	F		1.011
173	INV. DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION AKK KL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.032	0,001	F		1.032
174	SIJOITUSRAHASTO AKTIA EUROPA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.000	0,016	F		13.000
175	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.849	0,007	F		5.849
176	DWS INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	607	0,001	F		607
177	EHP ADVANTAGE INTERNATIONAL ALTERNA FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	400	0,000	F		400
178	MERRILL LYNCH PROFESSIONAL CLEARING CORP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	438	0,001	F		438
179	JANUS HEND INSTIT EUROP INDEX OPP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	232	0,000	F		232
180	GUIDEMARK WORLD EX US FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	744	0,001	F		744
181	NEW YORK STATE COMMON RETIREMENT FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.264	0,002	F		1.264
182	NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	146.022	0,174	F		146.022
183	SCHRODER QEP GLOBAL CORE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.730	0,002	F		1.730
184	T ROWE PRICE FD OEIC GLOB NATURAL RES EQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	14.123	0,017	F		14.123
185	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.999	0,012	F		9.999
186	THE MASTER TRUST BANK OF JAPAN LTD AS T		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	33.088	0,039	F		33.088
187	THE MASTER TRUST BANK OF JAPAN LTD AS T		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.672	0,003	F		2.672
188	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX T		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.724	0,013	F		10.724
189	MISSOURI EDUCATION PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.241	0,006	F		5.241
190	NOMURA BANKING CO JPM RAILWAY RELATED EQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	143.887	0,172	F		143.887
191	JAPAN TRUSTEE SERVICES BANK LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.554	0,003	F		2.554
192	JAPAN TRUSTEE SERVICES BANK LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	75.082	0,090	F		75.082
193	STICHTING PENSIOENFONDS VOOR HUISAR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.806	0,002	F		1.806
194	T ROWE PRICE INTL GROWTH EQUITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	115.087	0,137	F		115.087
195	T.ROWE PRICE RETIREMENT HYBRID TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.295	0,016	F		13.295
196	NEW YORK LIFE INSURANCE AND ANNUITY CO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	100	0,000	F		100
197	NATIONAL PROVIDENT FUND AS TRUSTEE OF TH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.113	0,016	F		13.113
198	FMR CAPITAL INC.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	245	0,000	F		245
199	EQ ADVISORS TRUST - EQ/MFS UTILITIES SERIES PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.170	0,006	F		5.170
200	T. ROWE PRICE INST.INTL. GROWTH EQ. FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	957	0,001	F		957
201	NVIT GS INTERNATIONAL EQUITY INSIGHTS FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.715	0,024	F		19.715
202	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	539	0,001	F		539
203	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	672	0,001	F		672
204	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.631	0,002	F		1.631
205	VANGUARD INTERNATIONAL EXPLORER FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.400	0,015	F		12.400
206	JOHN LEWIS PARTNERSHIP TRUST FOR PENSION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	678	0,001	F		678
207	VANGUARD ESG INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	931	0,001	F		931
208	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	393.245	0,469	F		393.245
209	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.200	0,001	F		1.200
210	GST GOLDMAN SACHS .INTL.TAX MANAGE EQ FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.153	0,001	F		1.153
211	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41.138	0,049	F		41.138
212	GOLDMAN SACHS VARIABLE INS TRUST - G SACHS STRATEGIC INTER EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	757	0,001	F		757
213	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.862	0,043	F		35.862
214	THE SOUTHERN COMPANY SYSTEM MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	27.961	0,033	F		27.961
215	T.ROWE PRICE INTERNATIONAL STOCK PORTFOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.276	0,005	F		4.276

216	THE SOUTHERN COMPANY SYSTEM MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.826	0,011	F		8.826
217	T. ROWE PRICE INTERNATIONAL STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	227.679	0,272	F		227.679
218	REYNOLDS AMERICAN DEFINED BENEFIT MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.317	0,015	F		12.317
219	T ROWE PRICE HEALTH SCIENCES PORTFOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.517	0,021	F		17.517
220	T ROWE PRICE INTERNATIONAL EQUITY INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	843	0,001	F		843
221	T.ROWE PRICE HEALTH SCIENCES FUND IN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	390.168	0,466	F		390.168
222	T.ROWE PRICE GLOBAL STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	278.125	0,332	F		278.125
223	T.ROWE PRICE GLOBAL LARGE CAP STOCK FUND T ROWE PRICE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.925	0,012	F		9.925
224	SCHRODER GLOBAL ENHANCED INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	659	0,001	F		659
225	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.913	0,005	F		3.913
226	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	45.793	0,055	F		45.793
227	T ROWE PRICE GLOBAL ALLOCATION FUND INC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	345	0,000	F		345
228	OPTIMIX WHOLESALE GLOBAL SMALLER CO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.723	0,010	F		8.723
229	ONEPATH GLOBAL SHARES - SMALL CAP (		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.334	0,003	F		2.334
230	BT WHOLESALE MULTI MANAGER INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.123	0,011	F		9.123
231	WSSP INTERNATIONAL EQUITIES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38.619	0,046	F		38.619
232	SCHRODER PENSION MANAGEMENT LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.220	0,001	F		1.220
233	SUPERANNUATION FUNDS MANAGEMENT CORPORAT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.965	0,013	F		10.965
234	SUPERANNUATION FUNDS MANAGEMENT CORP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	70.286	0,084	F		70.286
235	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.828	0,005	F		3.828
236	QANTAS SUPERANN. LTD ATF QANTAS SUP.PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.460	0,009	F		7.460
237	JP MORGAN CHASE RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.509	0,009	F		7.509
238	SCHRODER GLOBAL DYNAMIC BLEND FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.485	0,003	F		2.485
239	BANCO CENTRAL DE TIMOR-LESTE (BCTL)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.371	0,002	F		1.371
240	WESTPAC WHOLESALE UNHEDGED INT SHARE TRU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.430	0,020	F		16.430
241	MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUNDS5		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.905	0,005	F		3.905
242	SCHRODER GLOBAL SUSTAINABLE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.121	0,006	F		5.121
243	T ROWE PRICE GLOBAL GROWTH EQUITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.616	0,007	F		5.616
244	VANGUARD INTERNATIONAL SMALL COMPANIES I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.526	0,004	F		3.526
245	QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.597	0,016	F		13.597
246	VANGUARD GLOBAL MINIMUM VOLATILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	319	0,000	F		319
247	VANGUARD ETHICALLY CONSCIOUS INTERN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	424	0,001	F		424
248	VANGUARD GLOBAL MULTI-FACTOR FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	126	0,000	F		126
249	INVESTERINGSFORENINGEN PFA INVEST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	316	0,000	F		316
250	INVESTERINGSFORENINGEN PFA INVEST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	195	0,000	F		195
251	PICTET - HEALTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	54.977	0,066	F		54.977
252	PICTET - GLOBAL MEGATREND SELECTION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	62.070	0,074	F		62.070
253	PICTET - MULTI ASSET GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.048	0,002	F		2.048
254	VELLIV, PENSION & LIVSFORSIKRING A/S		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	25.644	0,031	F		25.644
255	INVESTERINGSFORENINGEN BANKINVEST EUROPA SMALL CAP AKTIER KL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.723	0,006	F		4.723
256	INVESTERINGSFORENINGEN BANKINVEST EUROPA SMALL CAP AKTIER KL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.612	0,006	F		4.612
257	INFO COMMUNI MEDIA DEVELOPMENT AUTHORITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	88	0,000	F		88
258	ECHQUIER AGENOR SRI MID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	232.121	0,277	F		232.121
259	FRANCE INVESTISSEMENT CAPITALISATIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.819	0,011	F		8.819
260	ECHQUIER AGENOR EURO SRI MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	37.942	0,045	F		37.942



261	LFAML INDEXALPHA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.939	0,006	F		4.939
262	ECHQUIER HEALTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.077	0,001	F		1.077
263	FONDS DE RESERVE POUR LES RETRAIT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	44.199	0,053	F		44.199
264	PIR EQUITY AXA ASSICURAZIONI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.500	0,003	F		2.500
265	ECHQUIER AGENOR MID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.155	0,004	F		3.155
266	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.498	0,010	F		8.498
267	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	314	0,000	F		314
268	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.320	0,003	F		2.320
269	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.090	0,011	F		9.090
270	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	447	0,001	F		447
271	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	268	0,000	F		268
272	STRATEGIC INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	338	0,000	F		338
273	UNISUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	61.189	0,073	F		61.189
274	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.889	0,006	F		4.889
275	IPAC SPEC INV STR INT SHARE STR NO 9		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.217	0,005	F		4.217
276	UNISUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.781	0,025	F		20.781
277	BNZ WHOLESALE INTERN EQUITIES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	364	0,000	F		364
278	SCHRODER GAIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.817	0,002	F		1.817
279	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	441	0,001	F		441
280	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	401	0,000	F		401
281	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	332	0,000	F		332
282	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	533	0,001	F		533
283	FIRST TRUST EUROPE ALPHADDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.575	0,009	F		7.575
284	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.710	0,003	F		2.710
285	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	47	0,000	F		47
286	ACADIAN INTERNATIONAL SMALL-CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	663	0,001	F		663
287	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.854	0,006	F		4.854
288	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	260	0,000	F		260
289	FIRST TRUST EUROZONE ALPHADDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.655	0,002	F		1.655
290	VANGUARD INVESTMENT SERIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	387	0,000	F		387
291	VANGUARD INVESTMENT SERIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	523	0,001	F		523
292	VANGUARD INVESTMENT SERIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.643	0,012	F		9.643
293	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.410	0,005	F		4.410
294	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	294	0,000	F		294
295	DEVELOPED INTERNATION EQUITY SELECT ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35	0,000	F		35
296	SEI TRUST COMPANY FOR THE BENEFITOF ACADIAN GLOBAL SMALL-CAP EQUITY CIT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.366	0,003	F		2.366
297	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.032	0,007	F		6.032
298	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.252	0,001	F		1.252
299	SELECT INVESTMENT SERIES III SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.697	0,016	F		13.697
300	T. ROWE PRICE FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	182.199	0,217	F		182.199
301	SELECT INVESTMENT SERIES III SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.288	0,008	F		6.288
302	T. ROWE PRICE FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.891	0,005	F		3.891
303	SELECT INVESTMENT SERIES III SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.913	0,003	F		2.913
304	EWING MARION KAUFFMAN FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.935	0,005	F		3.935
305	PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.569	0,023	F		19.569



306	CANADA PENSION PLAN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.782	0,008	F		6.782
307	FIDELITY FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38.988	0,047	F		38.988
308	FIDELITY FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	34.528	0,041	F		34.528
309	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.230	0,005	F		4.230
310	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	356	0,000	F		356
311	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	567	0,001	F		567
312	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	981	0,001	F		981
313	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.334	0,008	F		6.334
314	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	59.501	0,071	F		59.501
315	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24.837	0,030	F		24.837
316	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.235	0,004	F		3.235
317	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.988	0,004	F		2.988
318	T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.535	0,010	F		8.535
319	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.711	0,003	F		2.711
320	TEXAS MUNICIPAL RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	46.181	0,055	F		46.181
321	GTAA PINEBRIDGE LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.353	0,002	F		1.353
322	ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	338	0,000	F		338
323	ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.466	0,015	F		12.466
324	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	104	0,000	F		104
325	SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	660	0,001	F		660
326	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.986	0,004	F		2.986
327	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.819	0,015	F		12.819
328	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	304	0,000	F		304
329	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.459	0,002	F		1.459
330	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	118	0,000	F		118
331	VANGUARD GLOBAL LIQUIDITY FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	67	0,000	F		67
332	VANGUARD GLOBAL MOMENTUM FACTORETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	114	0,000	F		114
333	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.276	0,002	F		1.276
334	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.214	0,005	F		4.214
335	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.213	0,001	F		1.213
336	WISDOMTREE EUROPE HEDGED EQUITYINDEX ETFADA)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	305	0,000	F		305
337	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	342	0,000	F		342
338	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDGED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	105	0,000	F		105
339	WASATCH INTERNATIONAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	138.189	0,165	F		138.189
340	VANGUARD TOTAL WORLD STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.373	0,010	F		8.373
341	VANGUARD DEVELOPED MARKETS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	144.277	0,172	F		144.277
342	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	988	0,001	F		988
343	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19	0,000	F		19
344	SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	144	0,000	F		144
345	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	906	0,001	F		906
346	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.198	0,003	F		2.198
347	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	576	0,001	F		576
348	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	232	0,000	F		232
349	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	256	0,000	F		256
350	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12	0,000	F		12

351	SCHRODER GLOBAL QUALITY FUND (CANADA)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	598	0,001	F		598
352	ROCHE U.S. RETIREMENT PLANS MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.442	0,003	F		2.442
353	WILLIAM BLAIR SYSTEMATIC INTERNATIONAL ALL CAP CORE FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	98	0,000	F		98
354	COUNSEL GLOBAL SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.926	0,015	F		12.926
355	RENAISSANCE GLOBAL SMALL-CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	F		1
356	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	18.957	0,023	F		18.957
357	AMERICAN BUREAU OF SHIPPING		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3	0,000	F		3
358	PUBLIC SERVICE PENSION PLAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.319	0,004	F		3.319
359	TEACHERS' PENSION PLAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.200	0,003	F		2.200
360	T. ROWE PRICE GLOBAL GROWTH EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.155	0,006	F		5.155
361	T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.217	0,005	F		4.217
362	TD HEALTH SCIENCES FUND .		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.313	0,005	F		4.313
363	EPOCH GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.099	0,012	F		10.099
364	EPOCH GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	81.504	0,097	F		81.504
365	TD INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	979	0,001	F		979
366	TD ACTIVE GLOBAL EQUITY GROWTH ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	100	0,000	F		100
367	AXA WORLD FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	51.900	0,062	F		51.900
368	AXA WORLD FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.000	0,016	F		13.000
369	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.127	0,005	F		4.127
370	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	495	0,001	F		495
371	GOLDMAN SACHS FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	111.222	0,133	F		111.222
372	GOLDMAN SACHS FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	72.589	0,087	F		72.589
373	JOHN HANCOCK VARIABLE INSURANCE TRUST HEALTH SCIENCES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.740	0,009	F		7.740
374	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	993	0,001	F		993
375	SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.300	0,002	F		1.300
376	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	F		1
377	JOHN HANCOCK FUNDS II HEALTH SCIENCES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.065	0,012	F		10.065
378	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.620	0,019	F		15.620
379	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.144	0,007	F		6.144
380	MONETARY AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.715	0,004	F		3.715
381	ARKANSAS TEACHER RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	76.707	0,092	F		76.707
382	GOLDMAN SACHS TRUST COMPANY N A COLLECTIVE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.130	0,004	F		3.130
383	THE CAPTIVE INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.700	0,004	F		3.700
384	JAPAN TRU SERV BK, LTD. ATF SMTB GBL QUANTITATIVE EQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.403	0,003	F		2.403
385	VFM GLOBAL SMALL COMPANIES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.800	0,015	F		12.800
386	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.276	0,005	F		4.276
387	ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	539	0,001	F		539
388	TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	29.150	0,035	F		29.150
389	JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	801	0,001	F		801
390	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	706	0,001	F		706
391	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	790	0,001	F		790
392	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.151	0,004	F		3.151
393	ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.774	0,007	F		5.774
394	ARROWSTREET WD SMALL CAP EQ ALPHA EXT FUND (CAYMAN)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.671	0,016	F		13.671
395	ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.414	0,004	F		3.414

396	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.742	0,003	F		2.742
397	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.423	0,004	F		3.423
398	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.106	0,001	F		1.106
399	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	977	0,001	F		977
400	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16	0,000	F		16
401	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	358	0,000	F		358
402	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	89	0,000	F		89
403	DB X-TRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.632	0,015	F		12.632
404	DB X-TRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.623	0,006	F		4.623
405	DB X-TRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.641	0,003	F		2.641
406	DEUTSCHE AM MULTI ASSET PIR FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.278	0,019	F		16.278
407	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	225	0,000	F		225
408	TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	244	0,000	F		244
409	D. E. SHAW ASYMPOTOTE INTERNATIONAL, LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	F		1
410	DE SHAW OCULUS INTERNATIONAL INC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	242	0,000	F		242
411	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	375	0,000	F		375
412	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.816	0,007	F		5.816
413	JAPAN TRUSTEE SERV BK, LTD. SMTB EUR EQT RENDEMENT MOTHER FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	198	0,000	F		198
414	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.458	0,007	F		5.458
415	MAINSTAY EPOCH CAPITAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.906	0,008	F		6.906
416	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.316	0,002	F		1.316
417	HARTFORD MULTIFACTOR INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21	0,000	F		21
418	EATON VANCE INTERNATIONAL SMALL-CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.223	0,003	F		2.223
419	BRIGHTHOUSE F TR II - BRIGHTHOUSE/DIM INT SMALL COMPANY PTF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.360	0,003	F		2.360
420	PARAMETRIC INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.620	0,009	F		7.620
421	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.639	0,015	F		12.639
422	VALIC COMPANY I - ASSET ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	338	0,000	F		338
423	VALIC COMPANY I-HEALTH SCIENCES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	22.938	0,027	F		22.938
424	GTAA PANTHER FUND L.P		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	105	0,000	F		105
425	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.513	0,013	F		10.513
426	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	827	0,001	F		827
427	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24.384	0,029	F		24.384
428	MARYLAND STATE RETIREMENT & PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.110	0,004	F		3.110
429	MARYLAND STATE RETIREMENT & PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7	0,000	F		7
430	MARYLAND STATE RETIREMENT & PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.501	0,002	F		1.501
431	HARTFORD MULTIFACTOR DEVELOPED MARKETS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.014	0,019	F		16.014
432	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.520	0,007	F		5.520
433	KP INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	617	0,001	F		617
434	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	973	0,001	F		973
435	DWS INVESTMENT GMBH FOR OP- FONDS WFF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	223	0,000	F		223
436	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.207	0,001	F		1.207
437	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.535	0,009	F		7.535
438	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.452	0,004	F		3.452
439	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.683	0,002	F		1.683
440	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	54	0,000	F		54

441	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	803	0,001	F		803
442	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.632	0,002	F		1.632
443	FISHER GLOBAL SMALL CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.261	0,006	F		5.261
444	STATE OF NEW JERSEY COMMON PENSION FUND D		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41.769	0,050	F		41.769
445	STATE OF NEW JERSEY COMMON PENSION FUND D		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	14.900	0,018	F		14.900
446	NORTHROP GRUMMAN PENSION MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.333	0,002	F		1.333
447	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	F		23
448	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5	0,000	F		5
449	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.270	0,021	F		17.270
450	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.682	0,002	F		1.682
451	BEST INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	149.162	0,178	F		149.162
452	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.661	0,004	F		3.661
453	SUNSUPER SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	47	0,000	F		47
454	SUNSUPER SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	857	0,001	F		857
455	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	842	0,001	F		842
456	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.057	0,001	F		1.057
457	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	104	0,000	F		104
458	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	490	0,001	F		490
459	VANGUARD INVESTMENTS II COMMON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	255	0,000	F		255
460	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	630	0,001	F		630
461	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	226	0,000	F		226
462	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.646	0,012	F		9.646
463	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.011	0,006	F		5.011
464	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	109	0,000	F		109
465	VANGUARD INVESTMENTS II COMMON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	552	0,001	F		552
466	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.036	0,002	F		2.036
467	VANGUARD INVESTMENTS II COMMON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	909	0,001	F		909
468	SO CA UFCW UNIONS AND FOOD EMPLOYERS JOINT PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.264	0,002	F		1.264
469	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	363	0,000	F		363
470	PINEBRIDGE GLOBAL FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.724	0,003	F		2.724
471	DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.747	0,002	F		1.747
472	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	558	0,001	F		558
473	DWS INVESTMENT GMBH FOR VERMOEGENSMANAGEME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	985	0,001	F		985
474	DWS INVESTMENT GMBH FOR VERMOEGENSMANAGEME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	514	0,001	F		514
475	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.432	0,002	F		1.432
476	WISDOMTREE INTERNATIONAL HEDGED QUALITY GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.849	0,007	F		5.849
477	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	184	0,000	F		184
478	WISDOMTREE EUROPE HEDGED EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.614	0,026	F		21.614
479	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	998	0,001	F		998
480	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	849	0,001	F		849
481	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	658	0,001	F		658
482	VIDACAIXA S.A.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	37.831	0,045	F		37.831
483	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.021	0,001	F		1.021
484	ARBEJDSMARKEDETS TILLAEGSPENSION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	60.109	0,072	F		60.109
485	IN8 COP TREAS PWP RHUMBLINE MSCI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	112	0,000	F		112



486	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	F		23
487	HRCR RPMT HAP RHUMBLINE EAFE	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17	0,000	F		17
488	AST GS MULTI ASSET PORT LIQ PDHB	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	358	0,000	F		358
489	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	F		1
490	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.238	0,001	F		1.238
491	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.179	0,003	F		2.179
492	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.314	0,004	F		3.314
493	AST GS MULTI ASSET PORT PA EQ PDHD	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	277	0,000	F		277
494	PENSION RESERVES INVESTMENT TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	733	0,001	F		733
495	PENSION RESERVES INVESTMENT TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.153	0,010	F		8.153
496	AMG TIMESSQUARE GLOBAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	100	0,000	F		100
497	ACADIAN ACWI EX US SMALL CAP FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.330	0,005	F		4.330
498	THE BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	59.952	0,072	F		59.952
499	BOK SCHRODERS DM EQ	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.094	0,011	F		9.094
500	CITIGROUP PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.444	0,006	F		5.444
501	HIGHLAND EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	457	0,001	F		457
502	HIGHLAND COLLECTIVE INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	258	0,000	F		258
503	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	251	0,000	F		251
504	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.801	0,002	F		1.801
505	ENSIGN PEAK FISHER SMALL CAP	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	74.580	0,089	F		74.580
506	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.093	0,019	F		16.093
507	AMG TIMESSQUARE INTL SM CAP	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24.910	0,030	F		24.910
508	LOUISIANA STATE ERS GOLDMAN INTL SC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.027	0,005	F		4.027
509	PENSION RESERVES INVESTMENT TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.190	0,001	F		1.190
510	PENSION RESERVES INVESTMENT TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.473	0,007	F		5.473
511	HP INC MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.300	0,003	F		2.300
512	CTJ RE STANLIB GLOBAL EQUITY FD AB	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	600	0,001	F		600
513	VANGUARD INTL DIVIDEND APP INDEX FD	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.149	0,025	F		21.149
514	KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PROFESSIONAL INVESTMENT P	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.031	0,014	F		12.031
515	BNYMTCIL FT EURO ALPHADDEX UCITS ETF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.222	0,009	F		7.222
516	DEUTSCHE XTRK MSCI STH EUR HDG ETF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11	0,000	F		11
517	VIRGINIA RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.174	0,005	F		4.174
518	ALASKA PERMANENT FUND CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.346	0,002	F		1.346
519	AXA MPS FINANCIAL DAC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	28.000	0,033	F		28.000
520	IQ 50 PERCENT HEDGED FTSE EURO ETF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	F		23
521	DBX FTSE DEV EX US COMP FACTOR	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	439	0,001	F		439
522	ROWF GT ALPHAEXTXUSC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.436	0,004	F		3.436
523	ROWF GT ACWI EX US	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.192	0,023	F		19.192
524	WI COOK OBERWEIS	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.000	0,001	F		1.000
525	RAYTHEON MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.100	0,003	F		2.100
526	GS KOKUSAI EQTY MASTER FD BNYMTCIL	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.173	0,003	F		2.173
527	WF VALERO ENERGY PENS PLVCMMSMID	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.317	0,004	F		3.317
528	LAWRENCE LIVERMORE NATIONAL SECURITY LLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.614	0,007	F		5.614
529	FPCF DRIEHAUS INTL SM CAP	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.617	0,003	F		2.617
530	EATON VANCE MGMT INTL SMALL CAP	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	70	0,000	F		70



531	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38	0,000	F		38
532	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	120	0,000	F		120
533	VOYA MM INTL SM CAP FND VICTORY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.139	0,003	F		2.139
534	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.729	0,007	F		5.729
535	VY TRP INTL STOCK PRFTL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.162	0,004	F		3.162
536	CF DV ACWI EX U S IMI FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	114	0,000	F		114
537	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS INT EQUITY ETF GOLDMAN SACHS AND CO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	40	0,000	F		40
538	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.076	0,001	F		1.076
539	THE CLEVELAND CLINIC FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	798	0,001	F		798
540	2054 APG DME BLACKR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23.126	0,028	F		23.126
541	1171 APG DME CCL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.809	0,016	F		13.809
542	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	194	0,000	F		194
543	GLOBAL ATLANTIC GOLDMAN SACHS GLOBAL EQUITY INSIGHTS PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	40	0,000	F		40
544	WASATCH INTL SMALL CAP GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.219	0,012	F		10.219
545	ERIE COMMUNITY FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	200	0,000	F		200
546	EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.032	0,001	F		1.032
547	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS III		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.553	0,002	F		1.553
548	ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.142	0,003	F		2.142
549	RCB AVOIRS OPCVM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	59.696	0,071	F		59.696
550	ACADIAN INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	29.045	0,035	F		29.045
551	RWSF CIT ACWIEXUS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.265	0,006	F		5.265
552	RWSF CIT ACWI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.192	0,004	F		3.192
553	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	874	0,001	F		874
554	CBZ CUIT INTERNATIONAL PRINCIPAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.790	0,016	F		13.790
555	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	179	0,000	F		179
556	ALLIANCEBERNSTEIN FUND-DYNAMIC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	112	0,000	F		112
557	INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.786	0,003	F		2.786
558	MSAR SCHRODER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	657	0,001	F		657
559	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL OUDE LINDESTRAAT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.959	0,007	F		5.959
560	EATON VANCE MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4	0,000	F		4
561	EATON VANCE MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19	0,000	F		19
562	1975 IRREV TRUST OF C D WEYERHAEUSER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35	0,000	F		35
563	WBW TRUST NUMBER ONE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16	0,000	F		16
564	STEWARDSHIP FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	56	0,000	F		56
565	SEQUOIA FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17	0,000	F		17
566	VANGUARD EUROPEAN STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38.746	0,046	F		38.746
567	VANGUARD FTSE ALL WORLD EX US INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41.037	0,049	F		41.037
568	NATIONAL BANK TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.373	0,016	F		13.373
569	TRP GLOBAL LARGE CAP EQUITY FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.558	0,002	F		1.558
570	GLOBAL TR CO TS INTL SMLL CP 309779		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.262	0,006	F		5.262
571	ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNITIES PORTFOLIO GATEWAY CENTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.841	0,005	F		3.841
572	AST TRP DIVERS REAL GWTH PORT PDMO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	146	0,000	F		146
573	HILLSDALE INVESTMENT MANAGEMENT INC.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	170	0,000	F		170
574	RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.473	0,003	F		2.473
575	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.220	0,004	F		3.220

576	CX MACRO LIMITED -ACE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	814	0,001	F		814
577	HOSTPLUS POOLED SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.823	0,016	F		13.823
578	CX GLOBAL EQUITIES LIMITED - DEAZELEY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	30	0,000	F		30
579	CC AND L ALTERNATIVE GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	43	0,000	F		43
580	PUBLIC EMPLOYEES PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.150	0,003	F		2.150
581	MUNICIPAL EMPLOYEES PENSION PLAN C/O ISS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.000	0,001	F		1.000
582	GOLDMAN SACHS GLOBAL SMALL COMPANIES POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	250	0,000	F		250
583	CL GLO GRO AND INC FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	46	0,000	F		46
584	RBC EUROPEAN EQUITY FUND ROYAL TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.903	0,012	F		9.903
585	DESTINATIONS INTERNATIONAL EQU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.467	0,010	F		8.467
586	CONSULTING GROUP CAPITAL MARKE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.879	0,006	F		4.879
587	MULTI-ASSET ENHANCED VALUE FUN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	682	0,001	F		682
588	TOUCHSTONE FUNDS GROUP TRUST T		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.569	0,002	F		1.569
589	OBERWEIS INTERNATIONAL OPPORT.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.229	0,018	F		15.229
590	OBERWEIS INTERNATIONAL OPPORT.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.400	0,005	F		4.400
591	AEGON CUSTODY B.V..		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.464	0,011	F		9.464
592	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR SMTB KOKUSAI QUAN TITATIVE EQUITY MOTHER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.754	0,006	F		4.754
593	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.337	0,003	F		2.337
594	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	292	0,000	F		292
595	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	57.783	0,069	F		57.783
596	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.580	0,016	F		13.580
597	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR STB GS GLOBAL (EX JAPAN) QUANT EQUITY MOT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.555	0,002	F		1.555
598	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.855	0,013	F		10.855
599	AEGON CUSTODY B.V		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	923	0,001	F		923
600	OLD WESTBURY MULTI-ASSET OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.783	0,007	F		5.783
601	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.114	0,005	F		4.114
602	AMG FUNDS PLC.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.800	0,005	F		3.800
603	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	34.362	0,041	F		34.362
604	IRISH LIFE ASSURANCE.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.916	0,008	F		6.916
605	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	46.923	0,056	F		46.923
606	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.944	0,025	F		20.944
607	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.337	0,008	F		6.337
608	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND DRIEHAUS INTERNATIONAL SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.455	0,009	F		7.455
609	AMERICAN CANCER SOCIETY INC. RETIREMENT ANNUITY PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	629	0,001	F		629
610	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.026	0,007	F		6.026
611	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.897	0,002	F		1.897
612	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.956	0,002	F		1.956
613	ASCENSION ALPHA FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.091	0,001	F		1.091
614	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.895	0,002	F		1.895
615	OSSH 1 TRUST LEVEL 15		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.940	0,004	F		2.940
616	MERCER GLOBAL SMALL COMPANIES SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.772	0,002	F		1.772
617	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.001	0,004	F		3.001
618	SUTTER HEALTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.000	0,004	F		3.000
619	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTEEN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.697	0,006	F		4.697
620	FIAM GLOBAL FOUNDERS FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.738	0,002	F		1.738

621	INTERNATIONAL FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.245	0,006	F		5.245
622	COMMONWEALTH GLOBAL SHARES FUND 7		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.131	0,004	F		3.131
623	MASTER TRUST AGREEMENT BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.577	0,004	F		3.577
624	DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.151	0,003	F		2.151
625	DOMINION RESOURCES INC. MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.300	0,005	F		4.300
626	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.450	0,003	F		2.450
627	PECO ENERGY COMPANY RETIREE MEDICAL TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	116	0,000	F		116
628	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	997	0,001	F		997
629	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.000	0,001	F		1.000
630	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.296	0,009	F		7.296
631	SUTTER HEALTH MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.100	0,005	F		4.100
632	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	85	0,000	F		85
633	TESCO PLC PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.004	0,007	F		6.004
634	AEGON CUSTODY B.V.. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	124.376	0,148	F		62.188
635	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.012	0,006	F		5.012
636	ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.495	0,003	F		2.495
637	DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.685	0,010	F		8.685
638	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	597	0,001	F		597
639	NUCLEAR ELECTRIC INSURANCE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.500	0,002	F		1.500
640	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.560	0,003	F		2.560
641	MOBIUS LIFE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	715	0,001	F		715
642	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.355	0,002	F		1.355
643	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.800	0,006	F		4.800
644	AEGON CUSTODY B.V..		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.810	0,011	F		8.810
645	MLC INVESTMENTS, MLC LIMITED.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	526	0,001	F		526
646	TASPLAN SUPERANNUATION FUND.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.445	0,002	F		1.445
647	EQUIPSUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.050	0,001	F		1.050
648	TASPLAN SUPERANNUATION FUND.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.924	0,011	F		8.924
649	NORGES BANK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	80	0,000	F		80
650	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.000	0,018	F		15.000
651	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	366.231	0,437	F		366.231
652	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	80.578	0,096	F		80.578
653	LO FUNDS - CONTINENTAL EUROPE SMALL & MID LEADERS 18.05.2017		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	40.500	0,048	F		40.500
654	TOBAM ANTI-BENC.ALL COUNTRIES WORLD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.765	0,002	F		1.765
655	SEYOND EQUITY FACTOR INVESTING EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	129	0,000	F		129
656	LO FUNDS - CONTINENTAL EUROPE FAMILY LEADERS 18.05.2017		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.000	0,006	F		5.000
657	SEYOND EUROPE MARKET NEUTRAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	201	0,000	F		201
658	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	612	0,001	F		612
659	CANDRIAM QUANT EQUITIES EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.649	0,012	F		9.649
660	ARRCO LONG TERME B NATIXIS INVEST MANAGERS INTERNAT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.138	0,007	F		6.138
661	HAMELIN ACTIONS EUROPE PMC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.115	0,008	F		7.115
662	ECHQUIER APOLLINE SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	57.152	0,068	F		57.152
663	EGEPARGNE 2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.626	0,002	F		1.626
664	SAFRAN DYNAMIQUE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.691	0,002	F		1.691
665	SAFRAN MIXTE SOLIDAIRE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	293	0,000	F		293

666	PALATINE EUROPE SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.000	0,012	F		10.000
667	SEYOND EQUITY FACTOR INVESTING EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	349	0,000	F		349
668	UFF VALEURS PME A		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.000	0,024	F		20.000
669	DORVAL MANAGEURS SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.793	0,003	F		2.793
670	SEYOND ACTIONS EUROPEENNES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.687	0,008	F		6.687
671	CNP ASSUR VALUE ET MOMENTUM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.686	0,002	F		1.686
672	MAHOUT WORLDWIDE SUSTAINABILITY FUND - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	25.224	0,030	F		12.612
673	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	152.302	0,182	F		76.151
674	MAHOUT WORLDWIDE SUSTAINABILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.697	0,006	F		4.697
675	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41.521	0,050	F		41.521
676	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.532	0,005	F		4.532
677	CHEVRON UK PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	379	0,000	F		379
678	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.397	0,004	F		3.397
679	EDWARD C. RORER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15	0,000	F		15
680	ERIK B. GRANADE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16	0,000	F		16
681	ERIK B. GRANADE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15	0,000	F		15
682	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.171	0,001	F		1.171
683	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	475	0,001	F		475
684	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.960	0,002	F		1.960
685	MAHOUT WORLDWIDE SUSTAINABILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.407	0,003	F		2.407
686	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	769	0,001	F		769
687	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	120	0,000	F		120
688	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	978	0,001	F		978
689	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	135	0,000	F		135
690	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23.381	0,028	F		23.381
691	ACTIVE M INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.231	0,004	F		3.231
692	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	812	0,001	F		812
693	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.678	0,010	F		8.678
694	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.364	0,006	F		5.364
695	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER EUROPEAN FUND NAT WEST BK PLC AS TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	412.838	0,493	F		412.838
696	MONTLAKE UCITS PLATFORM PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.611	0,007	F		5.611
697	JUPITER EUROPEAN SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.210	0,004	F		3.210
698	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.648	0,021	F		17.648
699	INVESCO POOLED INVESTMENT FUND-GLOBAL STRATEGIC EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	649	0,001	F		649
700	ECONOMIC DEVELOPMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	160	0,000	F		160
701	VT DOWNING GLOBAL INVESTORS FUND C/O DOWNING LLP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	640	0,001	F		640
702	MANULIFE GLOBAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.055	0,004	F		3.055
703	STATERA MASTER INVESTORS (CAYMAN) L.P.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	50	0,000	F		50
704	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.558	0,002	F		1.558
705	COATUE QUANT MASTER FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	598	0,001	F		598
706	RBC CANADIAN MASTER TRUST RBC CENTRE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	F		1
707	SUBSIDIZED SCHOOLS P FUND NORTHERN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	359	0,000	F		359
708	GRANDEUR PEAK INTERNATIONAL OP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	22.847	0,027	F		22.847
709	GRANDEUR PEAK GLOBAL OPPORTUNI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.209	0,011	F		9.209
710	GRANDEUR PEAK GLOBAL REACH FUN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.479	0,004	F		3.479



711	GRANDEUR PEAK GLOBAL OPPORTUNI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.407	0,023	F		19.407
712	GRANDEUR PEAK INTERNATIONAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	66.751	0,080	F		66.751
713	GRANDEUR PEAK GLOBAL STALWARTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.742	0,009	F		7.742
714	NTUC INCOME INSURANCE COOPERATIVE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	360	0,000	F		360
715	GRANDEUR PEAK INTERNATIONAL ST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.483	0,014	F		11.483
716	RONDURE OVERSEAS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	865	0,001	F		865
717	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.893	0,009	F		7.893
718	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.814	0,016	F		13.814
719	SHELL CANADA 2007 PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	217	0,000	F		217
720	SUBSIDIZED SCHOOLS PROVIDENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.090	0,002	F		2.090
721	CEP DEP IP EURO EX UK ENH IND FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	49	0,000	F		49
722	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	159.112	0,190	F		159.112
723	CEP DEP IP GLOBAL EX UK ENHAN IND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	316	0,000	F		316
724	AST PRU GRWTH ALL PTF QMA EAFE PDFF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.458	0,003	F		2.458
725	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.630	0,002	F		1.630
726	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	96	0,000	F		96
727	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.473	0,007	F		5.473
728	CEP DEP IP GLOBAL TARGETED RE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	25.132	0,030	F		25.132
729	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.606	0,007	F		5.606
730	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.696	0,002	F		1.696
731	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	281	0,000	F		281
732	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	68	0,000	F		68
733	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3	0,000	F		3
734	SIEMENS EUROINVEST AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	728	0,001	F		728
735	CORNELL UNIVERSITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.371	0,003	F		2.371
736	LUCENT TECHNOLOGIES INC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.624	0,002	F		1.624
737	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	666	0,001	F		666
738	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.278	0,003	F		2.278
739	PFI GLB MULTI STRATEGY WELLINGTON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	612	0,001	F		612
740	ENSIGN PEAK GRANDEUR PEAK INT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	39.046	0,047	F		39.046
741	ENSIGN PEAK KABOUTER MGMT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.883	0,024	F		19.883
742	PHC NT SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.864	0,003	F		2.864
743	PS FTSE LO BT EQ WT PORT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	133	0,000	F		133
744	PS FR DEVEL MARK EX US SMALL PORT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.089	0,001	F		1.089
745	PS SP INTL DEVEL QUALITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	187	0,000	F		187
746	UTC WELLINGTON GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.311	0,008	F		6.311
747	BOK KIC GAEQ6		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.480	0,011	F		9.480
748	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	81	0,000	F		81
749	HIGHLAND EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.542	0,009	F		7.542
750	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.436	0,005	F		4.436
751	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND - VOTO MAG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	217.582	0,260	F		108.791
752	USBK SONEN GLOBAL PUBLIC EQUITY FND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.906	0,002	F		1.906
753	CFP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	540	0,001	F		540
754	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	396.229	0,473	F		396.229
755	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.064	0,012	F		10.064



756	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.459	0,015	F		12.459
757	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	712	0,001	F		712
758	KUTXABANK GESTION SGIC S.A.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	32.292	0,039	F		32.292
759	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.441	0,011	F		9.441
760	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	93	0,000	F		93
761	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.220	0,004	F		3.220
762	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.460	0,002	F		1.460
763	PUBLIC AUTHORITY FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	239	0,000	F		239
764	WELLINGTON TST CO, NAT ASS MULT COMM T F T - INT SM CAP RE EQU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.817	0,011	F		8.817
765	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.230	0,001	F		1.230
766	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.205	0,015	F		12.205
767	THE WELLINGTON TR CO NAT ASS MULTIPLE COMM GLB PERSP PTF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.781	0,014	F		11.781
768	THE WELLINGTON TR CO NAT ASS MULT C TR F TR, OPPORT EQ PTF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	680	0,001	F		680
769	THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR GLB RES EQ PTF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	400	0,000	F		400
770	THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.597	0,004	F		3.597
771	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.005	0,007	F		6.005
772	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.199	0,001	F		1.199
773	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.208	0,001	F		1.208
774	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.522	0,009	F		7.522
775	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.266	0,023	F		19.266
776	BIMCOR GLOBAL EQUITY POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.402	0,011	F		9.402
777	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.143	0,006	F		5.143
778	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.473	0,007	F		5.473
779	THE INCUBATION FUND, LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	F		23
780	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.746	0,007	F		5.746
781	INVESCO GLOBAL RESPONSIBILITY EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	176	0,000	F		176
782	INVESCO GLOBAL MARKET NEUTRAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	66	0,000	F		66
783	INVESCO GLOBAL TARGETED RETURNS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	137	0,000	F		137
784	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.738	0,013	F		10.738
785	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	436	0,001	F		436
786	DORSET COUNTY COUNCIL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.430	0,003	F		2.430
787	INSTITUTIONAL RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	966	0,001	F		966
788	ARKANSAS TEACHER RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.285	0,003	F		2.285
789	MGI FUNDS PLC- VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	58.620	0,070	F		29.310
790	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	849	0,001	F		849
791	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.723	0,004	F		3.723
792	NATWEST TR+DEP SERV LTD ATO ST. JAMES'S PL MULTI ASS UN TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.309	0,009	F		7.309
793	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.242	0,004	F		3.242
794	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.877	0,007	F		5.877
795	TELUS PENSIONS MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.313	0,003	F		2.313
796	TELUS PENSIONS MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.251	0,003	F		2.251
797	PUBLIC SERVICE PENSION PLAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	F		1
798	CATHOLIC ENDOWMENT FUND, LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	564	0,001	F		564
799	INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	745	0,001	F		745
800	MAWER GLOBAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23.472	0,028	F		23.472

801	PARKER FOUNDATION INC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.660	0,002	F		1.660
802	THE METHODIST HOSPITAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.595	0,003	F		2.595
803	ASHWOOD INVESTMENTS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	498	0,001	F		498
804	SONEN GLOBAL PUBLIC EQUITY FUND - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.600	0,021	F		8.800
805	WELLINGTON GLOBAL PERSPECTIVES FUND (CANADA)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.589	0,025	F		20.589
806	JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23.540	0,028	F		23.540
807	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.483	0,009	F		7.483
808	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	106.579	0,127	F		106.579
809	JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.012	0,008	F		7.012
810	CATHOLIC INVESTOR INTERNATIONAL EQUITY F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.370	0,008	F		6.370
811	INFO COMMUNI MEDIA DEVELOPMENT AUTHORITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	636	0,001	F		636
812	FCP LFR ACTIONS SOLIDAIRES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.400	0,002	F		1.400
813	FCP LFR EURO DEVELOPPEMENT DURABLE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.500	0,013	F		10.500
814	COINVEST LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	660	0,001	F		660
815	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.036	0,020	F		17.036
816	JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.250	0,001	F		1.250
817	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	293	0,000	F		293
818	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	899	0,001	F		899
819	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.463	0,005	F		4.463
820	NATIONAL PENSION INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	899	0,001	F		899
821	NATIONWIDE INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.037	0,042	F		35.037
822	OFIGTC INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.189	0,001	F		1.189
823	THE SAUDI SECOND INVESTMENT COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.141	0,006	F		5.141
824	MISSOURI EDUCATION PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.997	0,011	F		8.997
825	OPPENHEIMER GLOBAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	506.720	0,605	F		506.720
826	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	781	0,001	F		781
827	SONEN GLOBAL PUBLIC EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.540	0,002	F		1.540
828	RAM (LUX) SYSTEMATIC FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	143	0,000	F		143
829	RAM (LUX) SYSTEMATIC FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.546	0,007	F		5.546
830	RAM (LUX) SYSTEMATIC FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38.749	0,046	F		38.749
831	JPMORGAN BETABUILDERS EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.339	0,005	F		4.339
832	JPMORGAN BETABUILDERS INTERNATIONAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	59	0,000	F		59
833	JPMORGAN DIVERSIFIED RETURN EUROPE EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	579	0,001	F		579
834	FONDS DE RESERVE POUR LES RETRAITES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.274	0,011	F		9.274
835	FCP CIC EURO OPPORTUNITES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	30.000	0,036	F		30.000
836	CM-CIC CONVICTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.000	0,006	F		5.000
837	CM CIC SMALL AND MIDCAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.000	0,008	F		7.000
838	FCP CIC TECHNO COM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.047	0,004	F		3.047
839	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	564	0,001	F		564
840	BEST INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.162	0,001	F		1.162
841	MARITIME AND PORT AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	304	0,000	F		304
842	FIRST STATE GLOBAL UMBRELLA FUND PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.230	0,013	F		11.230
843	FIDELITY UCITS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11	0,000	F		11
844	FIDELITY UCITS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	29	0,000	F		29
845	TRUSTEAM ROC EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.000	0,018	C		15.000

846	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.069	0,004	C		3.069
847	MTB GOVERNMENT PENSION INVESTMENT FUND 4		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	61.789	0,074	C		61.789
848	MTB FOR GOVERNMENT PENSION FD45828		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.869	0,013	C		10.869
849	FCP ALM ACTIONS MINIMUM VOLATILITE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.761	0,007	C		5.761
850	ABU DHABI RETIREMENT PENSIONS AND BENEFI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.515	0,003	C		2.515
851	ABU DHABI RETIREMENT PENSIONS AND BENEFI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.166	0,001	C		1.166
852	ING DIRECT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.078	0,002	C		2.078
853	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	488	0,001	C		488
854	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	368	0,000	C		368
855	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.946	0,026	C		21.946
856	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	418	0,000	C		418
857	FAMILY INVESTMENTS CHILD TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	673	0,001	C		673
858	KAISER FOUNDATION HOSPITALS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.054	0,001	C		1.054
859	KAISER PERMANENTE GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.949	0,005	C		3.949
860	IBM 401K PLUS PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.805	0,007	C		5.805
861	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.394	0,004	C		3.394
862	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	100	0,000	C		100
863	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.300	0,002	C		1.300
864	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.120	0,003	C		2.120
865	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.449	0,012	C		10.449
866	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.522	0,010	C		8.522
867	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.928	0,009	C		7.928
868	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	102	0,000	C		102
869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.441	0,003	C		2.441
870	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	134	0,000	C		134
871	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.767	0,002	C		1.767
872	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.879	0,002	C		1.879
873	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	179	0,000	C		179
874	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	316	0,000	C		316
875	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.695	0,026	C		21.695
876	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	646	0,001	C		646
877	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.550	0,015	C		12.550
878	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31.202	0,037	C		31.202
879	SPDR EURO STOXX SMALL CAP ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.020	0,001	C		1.020
880	SPDR STOXX EUROPE 50 ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	393	0,000	C		393
881	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	924	0,001	C		924
882	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.002	0,005	C		4.002
883	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.174	0,003	C		2.174
884	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	533	0,001	C		533
885	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	457	0,001	C		457
886	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	357	0,000	C		357
887	COLONIAL FIRST STATE INVESTMENT FUND 50		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.830	0,002	C		1.830
888	WHEELS COMMON INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	266	0,000	C		266
889	GROUPAMA AVENIR EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	299.790	0,358	C		299.790
890	RENDEMENT DIVERSIFIE M		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.397	0,002	C		1.397

891	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF TM MASONIC CHARITABLE FO	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.628	0,002	C		1.628
892	ZURICH FINANCIAL SERVICES UK PENSION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	49.439	0,059	C		49.439
893	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.157	0,013	C		11.157
894	CARPIMKO P&M CAPI H	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.720	0,007	C		5.720
895	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	203	0,000	C		203
896	MERCER PASSIVE INTERNATIONAL SHARES FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	375	0,000	C		375
897	LEGAL AND GENERAL EUROPEAN INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.922	0,015	C		12.922
898	LEGAL AND GENERAL GLOBAL HEALTH AND PHARMACEUTICALS INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.838	0,003	C		2.838
899	LEGAL AND GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	109	0,000	C		109
900	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	120	0,000	C		120
901	LEGAL AND GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	214	0,000	C		214
902	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	66.427	0,079	C		66.427
903	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	65	0,000	C		65
904	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	195	0,000	C		195
905	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	351	0,000	C		351
906	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.565	0,003	C		2.565
907	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.076	0,001	C		1.076
908	LEGAL AND GENERAL INVESTMENT MANAGEMENT	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.887	0,003	C		2.887
909	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.475	0,002	C		1.475
910	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.570	0,004	C		3.570
911	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.812	0,002	C		1.812
912	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.312	0,003	C		2.312
913	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.311	0,008	C		6.311
914	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	349	0,000	C		349
915	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.350	0,002	C		1.350
916	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24	0,000	C		24
917	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.182	0,001	C		1.182
918	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	85	0,000	C		85
919	TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENTS	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	76.334	0,091	C		76.334
920	THREADNEEDLE (LUX	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	57.021	0,068	C		57.021
921	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	144.779	0,173	C		144.779
922	THREADNEEDLE (LUX)	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	237.360	0,283	C		237.360
923	THREADNEEDLE INVESTMENT FUNDS ICVC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	64.386	0,077	C		64.386
924	LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17	0,000	C		17
925	LEGAL AND GENERAL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.062	0,001	C		1.062
926	LEGAL AND GENERAL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	76	0,000	C		76
927	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	804	0,001	C		804
928	LEGAL AND GENERAL UCITS ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	446	0,001	C		446
929	LEGAL AND GENERAL UCITS ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	265	0,000	C		265
930	LEGAL AND GENERAL UCITS ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.953	0,004	C		2.953
931	BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	554	0,001	C		554
932	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31.441	0,038	C		31.441
933	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	290	0,000	C		290
934	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	200	0,000	C		200
935	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	357	0,000	C		357



936	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.546	0,003	C		2.546
937	MERCER UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	339	0,000	C		339
938	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	214	0,000	C		214
939	FIRST STATE SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.847	0,005	C		3.847
940	ALLIANZ ACTIONS EURO PME-ETI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.259	0,004	C		3.259
941	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.571	0,005	C		4.571
942	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.152	0,001	C		1.152
943	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.499	0,010	C		8.499
944	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.716	0,024	C		19.716
945	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.210	0,019	C		16.210
946	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	483	0,001	C		483
947	ALLIANZ AZIONI ITALIA ALL STARS LL STARS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.000	0,005	C		4.000
948	ALLIANZGI FONDS AFE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	121	0,000	C		121
949	ALLIANZGI FONDS APNIESA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.836	0,003	C		2.836
950	ALLIANZGI FONDS BAT LS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.600	0,004	C		3.600
951	ALLIANZGI FONDS PF1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	245	0,000	C		245
952	AIRBUS INVEST FOR LIFE AKTIENFONDS 1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.543	0,014	C		11.543
953	CBP GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.237	0,010	C		8.237
954	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	28	0,000	C		28
955	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31	0,000	C		31
956	CDC CROISSANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	91.474	0,109	C		91.474
957	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.961	0,017	C		13.961
958	ALLIANZGI-FONDS DSPT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.636	0,002	C		1.636
959	MULTI-MANAGER DIRECTIONAL ALTERN STRAT F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	579	0,001	C		579
960	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	155	0,000	C		155
961	AVIVA INVESTORS INVESTMENT FUNDS IC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	360	0,000	C		360
962	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG MANDAT SWISS ROCK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	611	0,001	C		611
963	CSIF (CH) EQUITY EMU CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.626	0,002	C		1.626
964	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.092	0,002	C		2.092
965	CREDIT SUISSE INDEX FUND (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.369	0,015	C		12.369
966	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EURO STOXX MULTI PREMIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.005	0,001	C		1.005
967	ALLIANZ GLOBAL INVESTORS GMBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	540	0,001	C		540
968	AVIVA PATRIMOINE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.392	0,002	C		1.392
969	AVIVA DIVERSIFIE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	251	0,000	C		251
970	FCP AVIVA INVESTORS SELECTION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.280	0,002	C		1.280
971	FCP AVIVA INVESTORS CONVICTION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.906	0,014	C		11.906
972	FCP AVIVA INVESTORS VALORISATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.557	0,008	C		6.557
973	FCP AFER ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	52.280	0,062	C		52.280
974	FCP AVIVA PERFORMANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	390	0,000	C		390
975	FCP AVIVA ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.631	0,007	C		5.631
976	SICAV AFER AVENIR SENIOR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.900	0,002	C		1.900
977	FTSE ALL WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.478	0,002	C		1.478
978	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.582	0,008	C		6.582
979	UNIVERSITY COLLEGE LONDON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.832	0,003	C		2.832
980	HSBC MANAGED BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	533	0,001	C		533



981	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	551	0,001	C		551
982	THE WHITGIFT FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.139	0,003	C		2.139
983	ROMAN CATHOLIC PURPOSES REGISTERED FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.361	0,010	C		8.361
984	HSBC MANAGED GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	857	0,001	C		857
985	FRIENDS LIFE FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.228	0,004	C		3.228
986	HSBC EUROPEAN INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.538	0,009	C		7.538
987	THE LANKELLYCHASE FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	517	0,001	C		517
988	THE BERNARD SUNLEY CHARITABLE FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.187	0,001	C		1.187
989	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	890	0,001	C		890
990	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.619	0,006	C		4.619
991	HSBC POOLED INVESTMENT FUND 1 QUEEN'S ROAD, CENTRAL, HONG KONG, HONG KONG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	866	0,001	C		866
992	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	463	0,001	C		463
993	AI STRATEGIC GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.863	0,002	C		1.863
994	REASSURE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.112	0,007	C		6.112
995	AI GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.191	0,005	C		4.191
996	GENERAL MEDICAL COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	556	0,001	C		556
997	POLICE CARE UK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	486	0,001	C		486
998	COIF CHARITIES INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	84.441	0,101	C		84.441
999	COIF CHARITIES ETHICAL INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	28.142	0,034	C		28.142
1000	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	322	0,000	C		322
1001	CBF CHURCH OF ENGLAND GLB EQ INCOME FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.240	0,009	C		7.240
1002	COIF CHARITIES GLOBAL EQUITY INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.823	0,008	C		6.823
1003	CBF CHURCH OF ENGLAND INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	47.391	0,057	C		47.391
1004	BEST INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	988	0,001	F		988
1005	FCP MM TOCQUEVILLE CONVICTIONS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.200	0,015	F		12.200
1006	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.976	0,004	F		2.976
1007	STATE OF NEW MEXICO STATE INVEST COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.464	0,002	F		1.464
1008	STATE OF NEW MEXICO STATE INVEST COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.583	0,002	F		1.583
1009	BLACKROCK INSTITUTIONAL TRUST COMPA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31.487	0,038	F		31.487
1010	CDN ACWI ALPHA TILTS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.576	0,002	F		1.576
1011	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.668	0,007	F		5.668
1012	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.536	0,021	F		17.536
1013	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.262	0,002	F		1.262
1014	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.678	0,009	F		7.678
1015	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.995	0,011	F		8.995
1016	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	99.882	0,119	F		99.882
1017	BLACKROCK INSTITUTIONAL TRUST COMPA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.770	0,004	F		3.770
1018	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.857	0,019	F		15.857
1019	MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.688	0,002	F		1.688
1020	BLACKROCK MSCI EAFE SMALL CAP EQUIT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.953	0,009	F		7.953
1021	INTERNATIONAL ALPHA TILTS FUND B (I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.197	0,003	F		2.197
1022	GLOBAL EX-U.S. ALPHA TILTS FUND B (		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.339	0,002	F		1.339
1023	BLACKROCK MSCI EMU IMI INDEX FD B (EMUIM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20	0,000	F		20
1024	MSCI ACWI EX-U.S. IMI INDEX FUND B2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.033	0,002	F		2.033
1025	DEVELOPED EX-FOSSIL FUEL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	165	0,000	F		165

1026	BUREAU OF LABOR FUNDS-LABOR RETI FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.921	0,006	F		4.921
1027	BUREAU OF LABOR FUNDS- LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.290	0,008	F		6.290
1028	SHELL PENSIONS TRUST LIMITED AS TRU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.218	0,006	F		5.218
1029	SHELL PENSIONS TRUST LIMITED AS TRU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.307	0,002	F		1.307
1030	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.929	0,009	F		7.929
1031	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.229	0,012	F		10.229
1032	ISHARES ALLCOUNTRY EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	153	0,000	F		153
1033	STICHTING PENSIOENFONDS VOPAK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.931	0,007	F		5.931
1034	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	490	0,001	F		490
1035	FCP SCANDIUM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.000	0,014	F		12.000
1036	STICHTING SHELL PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.287	0,015	F		12.287
1037	STICHTING SHELL PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.505	0,003	F		2.505
1038	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	827	0,001	F		827
1039	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	558	0,001	F		558
1040	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.598	0,004	F		3.598
1041	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	843	0,001	F		843
1042	CHINA LIFE INSURANCE (GROUP) COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	702	0,001	F		702
1043	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	61	0,000	F		61
1044	AMP INTERNATIONAL EQUITY INDEX FUND HEDG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	119	0,000	F		119
1045	AMP INTERNATIONAL EQUITY INDEX FUND HEDG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.349	0,002	F		1.349
1046	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	291	0,000	F		291
1047	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	479	0,001	F		479
1048	ISHARES CORE MSCI EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.202	0,011	F		9.202
1049	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	160	0,000	F		160
1050	ISHARES CORE MSCI EAFE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	103.095	0,123	F		103.095
1051	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.723	0,026	F		21.723
1052	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.508	0,002	F		1.508
1053	ISHARES CORE MSCI EAFE IMI INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.837	0,005	F		3.837
1054	ISHARES MSCI EUROPE IMI INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	457	0,001	F		457
1055	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	63	0,000	F		63
1056	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	309	0,000	F		309
1057	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	144	0,000	F		144
1058	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	42	0,000	F		42
1059	BLACKROCK - IG INTERNATIONALEQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	717	0,001	F		717
1060	SIEFORE XXI BANORTE BASICA 60-64 SA. DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.100	0,005	F		4.100
1061	SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.327	0,008	F		6.327
1062	SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.498	0,009	F		7.498
1063	SIEFORE XXI BANORTE BASICA 75-79SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.302	0,008	F		6.302
1064	SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.566	0,008	F		6.566
1065	SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.715	0,004	F		3.715
1066	SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.030	0,001	F		1.030
1067	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.961	0,004	F		2.961
1068	UBS (US) GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.240	0,001	F		1.240
1069	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	18.332	0,022	F		18.332
1070	BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.969	0,021	F		17.969

1071	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.967	0,008	F		6.967
1072	ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.128	0,016	F		13.128
1073	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.512	0,003	F		2.512
1074	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	492	0,001	F		492
1075	MERCER UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.005	0,008	F		7.005
1076	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.597	0,011	F		9.597
1077	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.811	0,013	F		10.811
1078	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.888	0,009	F		7.888
1079	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	44.802	0,053	F		44.802
1080	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	320	0,000	F		320
1081	ISHARES II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	331	0,000	F		331
1082	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.967	0,002	F		1.967
1083	STICHTING PHILIPS PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.644	0,004	F		3.644
1084	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	173	0,000	F		173
1085	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41	0,000	F		41
1086	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.927	0,006	F		4.927
1087	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	561	0,001	F		561
1088	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10	0,000	F		10
1089	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.762	0,002	F		1.762
1090	BGF CONT EURO FLEXIBLE FD EURO EQFD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	188.932	0,225	F		188.932
1091	BNYMTD BLK CONT EURO FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	84.551	0,101	F		84.551
1092	BLL DC EUROPEAN GROWTH FD AG PF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.445	0,015	F		12.445
1093	BLL AQUILA LIFE EUROPEAN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.292	0,019	F		16.292
1094	BLACKROCK GLOBAL FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	172	0,000	F		172
1095	THE EUROPEAN CENTRAL BANK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	212	0,000	F		212
1096	BR GLOBAL OPP PORT EQUITY SLEEVE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.449	0,005	F		4.449
1097	AST BLKRK GLBL STR INT SAE PDDC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	637	0,001	F		637
1098	BOK KIC AAEQ 3		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.540	0,005	F		4.540
1099	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.308	0,005	F		4.308
1100	INDIANA PUBLIC RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.482	0,002	F		1.482
1101	BNYMTD BLK EURO DYNAMIC FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	239.245	0,285	F		239.245
1102	BNYMTD BLK CONT EUR EQ TRCK FD INV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.125	0,016	F		13.125
1103	BLK GTR EU INV TST PL INV PF BNYMTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	55.081	0,066	F		55.081
1104	55016 UP INTERNATIONALE AKTIER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.148	0,005	F		4.148
1105	SHELL CANADA 2007 PENSION PLAN 400		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	225	0,000	F		225
1106	BLACKROCK GLOBAL SMALLCAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.811	0,002	F		1.811
1107	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31	0,000	F		31
1108	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	399	0,000	F		399
1109	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	40	0,000	F		40
1110	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	239	0,000	F		239
1111	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	30	0,000	F		30
1112	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	208	0,000	F		208
1113	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.298	0,008	F		6.298
1114	PERMANENT FUND INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.061	0,005	F		4.061
1115	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.776	0,007	F		5.776

1116	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.323	0,002	F		1.323
1117	LBPAM ACTIONS SANTE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.046	0,023	F		19.046
1118	TONI ACTIONS 100		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.672	0,002	F		1.672
1119	UNIVERS CNP 1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.417	0,005	F		4.417
1120	OSTRUM ACTIONS SMALL & MID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	22.500	0,027	F		22.500
1121	LBPAM ACTIONS MIDCAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	33.700	0,040	F		33.700
1122	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	14.962	0,018	F		14.962
1123	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	56.418	0,067	F		56.418
1124	UBS FUND MANAGEMENT (SWITZERLAND) AG.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	364	0,000	F		364
1125	UBS FUND MANAGEMENT (SWITZERLAND) AG.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.293	0,004	F		3.293
1126	IAM NATIONAL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.166	0,004	F		3.166
1127	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.125	0,001	F		1.125
1128	MAPFRE CAPITAL RESPONSABLE FP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.410	0,004	A		3.410
1129	MAPFRE VIDA UNO EPSV INDIVIDUAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	779	0,001	A		779
1130	MAPFRE AM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.885	0,002	A		1.885
1131	NH-AMUNDI PRIV SEC INVEST TRUST D1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	557	0,001	F		557
1132	AMUNDI PRIME EUROPE - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	37	0,000	F		37
1133	AMUNDI PRIME GLOBAL - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	105	0,000	F		105
1134	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.650	0,009	F		7.650
1135	AMUNDI FUNDS DYNAMIC MULTI FACT EUROPE EQU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.009	0,001	F		1.009
1136	BFT EURO FUTUR ESG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.500	0,002	F		1.500
1137	AMUNDI ACTIONS PME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.029	0,042	F		35.029
1138	ASSURDIX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.182	0,004	F		3.182
1139	AMUNDI EQUITY EURO CONSERVATIVE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.621	0,043	F		35.621
1140	BFT INVESTMENT MANAGERS SA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.363	0,002	F		1.363
1141	ROPS EURO P		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.439	0,005	F		4.439
1142	AMUNDI HORIZON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	14.189	0,017	F		14.189
1143	L.S. DYNAMIQUE ET SOLIDAIRE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	300	0,000	F		300
1144	ROPS-SMART INDEX EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.061	0,024	F		20.061
1145	HALEVY A2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.013	0,016	F		13.013
1146	TUDOR SYSTEMATIC TACTICAL TRADING LTD - SERGEY C/O TUDOR INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8	0,000	C		8
1147	ZEBRA GLOBAL EQUITY FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	139	0,000	C		139
1148	CHICAGO COMMUNITY FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	445	0,001	C		445
1149	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.330	0,002	C		1.330
1150	ERYF ATIVO CAPITAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	840	0,001	C		840
1151	VAILSBURG FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.200	0,001	C		1.200
1152	KAMES CAPITAL PLC GLOBAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.845	0,019	F		15.845
1153	KAMES CAPITAL INVESTMENT COMPANY IRELAND PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	29.124	0,035	F		29.124
1154	KAMES CAPITAL INVESTMENT COMPANY IRELAND PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.297	0,004	F		3.297
1155	KAMES CAPITAL INVESTMENT COMPANY IRELAND PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.267	0,007	F		6.267
1156	KAMES INFLATION LINKED FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	28.218	0,034	F		28.218
1157	CANOE PORTFOLIO CLASS LIMITED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.831	0,003	F		2.831
1158	MERSEYSIDE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	26	0,000	A		26
1159	NEW ENGLANDTEAMSTERS AND TRUCKING		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.137	0,003	F		2.137
1160	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.842	0,006	F		4.842

1161	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	340	0,000	F		340
1162	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	440	0,001	F		440
1163	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.010	0,001	F		1.010
1164	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	670	0,001	F		670
1165	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.191	0,001	F		1.191
1166	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.692	0,008	F		6.692
1167	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.773	0,007	F		5.773
1168	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.637	0,006	F		4.637
1169	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.196	0,005	F		4.196
1170	IP INVESTIMENTI E PARTECIPAZIONI S.R.L. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	49.186.908	58,687	F		24.593.454
1171	FINDE S.P.A. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.140.000	1,360	F		570.000
1172	SARAGO S.R.L. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.805.064	5,733	F		2.402.532
1173	SARAGO 1 S.R.L.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.226.682	2,657	F		2.226.682
1174	ROSA CARLO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	50.000	0,060	F		50.000
1175	MC SRL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.300.000	2,744	F		2.300.000
1176	EVEN CHEN MENACHEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	50.000	0,060	F		50.000
1177	GENERALI SMART FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.175	0,003	C		2.175
1178	GENERALI INVESTMENTS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	798	0,001	C		798

**VOTI                      % SUI PRESENTI**

<b>FAVOREVOLI</b>	71.338.474	95,169%
<b>CONTRARI</b>	3.614.953	4,823%
<b>ASTENUTI</b>	6.100	0,008%
<b>NON VOTANTI</b>	0	0,000%
<b>TOTALE VOTI</b>	74.959.527	100,000%



Comunicazione n. 1  
ore: 15:00

## DIASORIN S.P.A.

### Assemblea ordinaria dei soci del 10 giugno 2020

#### COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 1.178 aventi diritto partecipanti all'Assemblea, per delega, per complessive n. 47.095.689 azioni, regolarmente depositate, che rappresentano il 84,177 % di n. 55.948.257 azioni costituenti il capitale sociale per complessivi n. 74.959.527 voti che rappresentano il 89,438 % di n. 83.812.095 voti.

Persone partecipanti all'assemblea: 1

# DIASORIN S.P.A.

Assemblea ordinaria del 10 giugno 2020

## 3. Istituzione di un Piano di Stock Option ai sensi dell'art. 114-bis del D.Lgs. n. 58/1998. Deliberazioni inerenti e conseguenti.

### RISULTATO DELLA VOTAZIONE

Voti rappresentati in  
Assemblea **74.959.527** **100,000%**

Voti per i quali e' stato  
espresso il voto **74.959.527** **100,000%**

	<b>n. voti</b>	<b>% voti rappresentati in assemblea</b>	<b>% del capitale sociale con diritto di voto</b>
<b>Favorevoli</b>	70.444.355	93,977%	84,050%
<b>Contrari</b>	4.509.098	6,015%	5,380%
<b>Astenuti</b>	6.074	0,008%	0,007%
<b>Non Votanti</b>	0	0,000%	0,000%
<b>Totale</b>	<b>74.959.527</b>	<b>100,000%</b>	<b>89,438%</b>

## ESITO VOTAZIONE

## 3. Istituzione di un Piano di Stock Option ai sensi dell'art. 114-bis del D.Lgs. n. 58/1998. Deliberazioni inerenti e conseguenti.

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	COOPER INVESTORS GLOBAL ENDOWMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		1.276	0,002	C		1.276
2	ETICA SGR F.DO ETICA BILANCIATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		10.357	0,012	C		10.357
3	ETICA SGR SPA F.ETICA RENDITA BILANCIATA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		3.376	0,004	C		3.376
4	ETICA SGR SPA F.DO ETICA AZIONARIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		3.870	0,005	C		3.870
5	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		2.250	0,003	C		2.250
6	ECOFI IA RESPONSABLE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		1.443	0,002	C		1.443
7	ECOFI ACTIONS SCR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		6.394	0,008	C		6.394
8	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF BARING EUROPE SELECT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		137.528	0,164	C		137.528
9	STICHTING PENSIOENFONDS APF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		304	0,000	C		304
10	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		2.042	0,002	C		2.042
11	BARING INTERNATIONAL SMALL CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		9.839	0,012	C		9.839
12	MACKENZIE INSTITUTIONAL SERIES LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		9	0,000	C		9
13	UNITED NATIONS JOINT STAFF PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		75.844	0,090	C		75.844
14	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		35.031	0,042	C		35.031
15	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		13.636	0,016	C		13.636
16	STATE UNIVERSITIES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		5.922	0,007	C		5.922
17	STATE UNIVERSITIES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		10.965	0,013	C		10.965
18	STATE UNIVERSITIES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		56.003	0,067	C		56.003
19	HARDING LOEVNER FUNDS INC. INTERNATIONAL SMALL COMPANIES PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		18.443	0,022	C		18.443
20	HRW TESTAMENTARY TRUST NO. 9		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		5.587	0,007	C		5.587
21	HRW TESTAMENTARY TRUST NO 6		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		7.753	0,009	C		7.753
22	FRIENDS FIRST LIFE ASSURANCE COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		2.791	0,003	C		2.791
23	CHEVRON MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		4.250	0,005	C		4.250
24	ILLINOIS MUNICIPAL RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		5.200	0,006	C		5.200
25	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		4.705	0,006	C		4.705
26	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		314	0,000	C		314
27	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		3.453	0,004	C		3.453
28	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		810	0,001	C		810
29	BARING INVESTMENT FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		4.796	0,006	C		4.796
30	BARING INVESTMENT FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		15.040	0,018	C		15.040
31	BARING INVESTMENT FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		734	0,001	C		734
32	HARDING LOEVNER FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		86	0,000	C		86
33	CHALLENGE INTL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		5.584	0,007	C		5.584
34	CHALLENGE PROVIDENT FUND 1 MMGR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		6.830	0,008	C		6.830
35	CHALLENGE COUNTER CYCLICAL 3		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		22.561	0,027	C		22.561

36	CHALLENGE EUROPEAN EQUITY 2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.947	0,025	C		20.947
37	EUROPEAN COLLECTION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.704	0,006	C		4.704
38	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.374	0,004	C		3.374
39	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.025	0,018	C		15.025
40	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	36.573	0,044	C		36.573
41	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	27.243	0,033	C		27.243
42	BARINGS COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.665	0,008	C		6.665
43	MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY C/O MAPLES CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.663	0,010	C		8.663
44	BHC MULTI-FACTOR MASTER FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	799	0,001	C		799
45	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.281	0,018	C		15.281
46	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.284	0,003	C		2.284
47	AHL GENESIS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.519	0,011	C		9.519
48	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.218	0,042	C		35.218
49	AHL DIRECTIONAL EQUITIES MASTER LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.927	0,014	C		11.927
50	OFI MARKET NEUTRAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.817	0,002	C		1.817
51	OFI AM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.037	0,020	C		17.037
52	ERS PUBLIC EQUITY EMERGING MANAGERII LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.400	0,003	C		2.400
53	WESPATH FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.204	0,003	C		2.204
54	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DEZOETWARENINDUSTRIE EUROPAWEG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.181	0,004	C		3.181
55	THE GOVERNMENT EMPLOYEES PENSION FUND GEPP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	962	0,001	C		962
56	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.279	0,004	C		3.279
57	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.330	0,009	C		7.330
58	CPA COP PSERS PSERS ACWI X US INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.277	0,003	C		2.277
59	BOK KIC GPEQ0		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.818	0,003	C		2.818
60	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	43.643	0,052	C		43.643
61	KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.425	0,002	C		1.425
62	CPA COP PSERS OBERWEIS ASSET MGMT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.900	0,005	C		3.900
63	CPA COP PSERS WASATCH ADVISORS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	45.154	0,054	C		45.154
64	CPA COP PSERS ACADIAN ASSET MGMT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.311	0,006	C		5.311
65	FLORIDA RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	995	0,001	C		995
66	SRP SCHRODERS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.870	0,011	C		8.870
67	STATE BOARD OF ADMINISTRATION OF FLORIDA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	687	0,001	C		687
68	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.950	0,017	C		13.950
69	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	680	0,001	C		680
70	ING PARAPLUFONDS 1 N V		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.000	0,001	C		1.000
71	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	22.705	0,027	C		22.705
72	IVY INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.208	0,001	C		1.208
73	STICHTING BEDRIJFSPENSIOENFONDS VOOR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.283	0,003	C		2.283
74	MI FONDS K12 SPK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.667	0,002	C		1.667
75	UNION INVESTMENT LUXEMBOURG SA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.497	0,010	C		8.497
76	AHL INSIGHT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38	0,000	C		38
77	AHL INSIGHT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	C		23
78	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIELD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	509	0,001	C		509
79	AHL INSTITUTIONAL SERIES 3 LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.026	0,002	C		2.026
80	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41	0,000	C		41

81	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2	0,000	C		2
82	CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20	0,000	C		20
83	BMO INVESTMENTS (LUX) I FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.210	0,010	C		8.210
84	BMO INVESTMENTS (LUX) I FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.589	0,002	C		1.589
85	VFMC INTERNATIONAL EQUITY TRUST 2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.392	0,006	C		5.392
86	VFMC INTERNATIONAL EQUITY TRUST 1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.995	0,004	C		2.995
87	MULTILABEL SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	189	0,000	C		189
88	MULTILABEL SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	150	0,000	C		150
89	MULTILABEL SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	30	0,000	C		30
90	MULTIPARTNER SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	46.761	0,056	C		46.761
91	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.961	0,002	C		1.961
92	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	320	0,000	C		320
93	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.444	0,014	C		11.444
94	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	447	0,001	C		447
95	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	52.269	0,062	C		52.269
96	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	26.804	0,032	C		26.804
97	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.259	0,002	C		1.259
98	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.040	0,004	C		3.040
99	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.350	0,010	C		8.350
100	PRUDENTIAL HONG KONG LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.995	0,002	C		1.995
101	RETAIL EMPLOYEES SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	48.794	0,058	C		48.794
102	MULTI-STYLE, MULTI-MANAGER FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.980	0,012	C		9.980
103	RUSSELL INVESTMENT COMPANY PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.794	0,009	C		7.794
104	TIAA-CREF INTERNATIONAL SMALL-CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.000	0,004	C		3.000
105	COLLEGE RETIREMENT EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	25.525	0,030	C		25.525
106	ROYCE GLOBAL VALUETRUST, INC.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.000	0,002	C		2.000
107	ROYCE INTERNATIONAL PREMIER FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	60.900	0,073	C		60.900
108	INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.426	0,003	C		2.426
109	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.700	0,002	C		1.700
110	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.066	0,006	C		5.066
111	SCHWAB INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	27.748	0,033	C		27.748
112	RUSSELL INVESTMENT COMPANY II PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.737	0,003	C		2.737
113	IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	804	0,001	C		804
114	IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	34	0,000	C		34
115	IG MACKENZIE INTERNATIONAL SMALL CAP CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.295	0,003	C		2.295
116	MACKENZIE GLOBAL SMALL CAP CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	159	0,000	C		159
117	MACKENZIE GLOBAL SMALL CAP GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.184	0,004	C		3.184
118	MACKENZIE EUROPEAN SMALL-MIDCAPFUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	99	0,000	C		99
119	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	704	0,001	C		704
120	MACKENZIE INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	45	0,000	C		45
121	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	127	0,000	C		127
122	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.229	0,003	C		2.229
123	IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.611	0,007	C		5.611
124	IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	218	0,000	C		218
125	IG MACKENZIE INTERNATIONAL SMALL CAP CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.364	0,002	C		1.364



126	MOMENTUM INVESTMENT FUNDS SICAV-SIF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.325	0,003	C		2.325
127	GERANA SICAV-SIF, S.A.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.104	0,003	C		2.104
128	RAINIER INT SMALL CAP EQUITY COL TR FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.375	0,014	C		11.375
129	LACM WORLD SMALL CAP EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.456	0,003	C		2.456
130	NEUBERGER BERMAN INVESTM FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	57	0,000	C		57
131	NN (L) LIQUID		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	800	0,001	C		800
132	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.749	0,002	C		1.749
133	GLOBAL X SCIENTIFIC BETA EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41	0,000	C		41
134	BAYVK G2 FONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	70	0,000	C		70
135	VWLAKH MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.000	0,002	C		2.000
136	MIR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.000	0,010	C		8.000
137	BI FINANZFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.716	0,008	C		6.716
138	VWLAKH MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.152	0,011	C		9.152
139	DEGROOF PETERCAM ASSET MANAGEMENT R		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.000	0,042	C		35.000
140	DEGROOF PETERCAM ASSET MANAGEMENT R		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.880	0,002	C		1.880
141	ARGENTA DP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.000	0,014	C		12.000
142	AUSTRALIANSUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	366	0,000	C		366
143	MERIFIN CAPITAL B.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.170	0,001	C		1.170
144	NEW YORK STATE COMMON RETIREMENT FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.910	0,014	C		11.910
145	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.523	0,004	C		3.523
146	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.020	0,001	C		1.020
147	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.810	0,008	C		6.810
148	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	456	0,001	C		456
149	VALENCIA INKA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	97	0,000	C		97
150	SUEBIA FONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	204	0,000	C		204
151	EUROPEAN ASSETS TRUST PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	50.268	0,060	C		50.268
152	MI-FONDS 392		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	18.600	0,022	C		18.600
153	F&C GLOBAL SMALLER COMPANIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.901	0,017	C		13.901
154	DPAM INVEST B		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	190.000	0,227	C		190.000
155	DPAM DBI-RDT B		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.485	0,004	C		3.485
156	I.I.SICAV INSTITUTIONNELLE DE DROIT BELGE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.750	0,007	C		5.750
157	NN (L) INSTITUTIONAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	600	0,001	C		600
158	MOMENTUM INVESTMENT FUNDS SICAV-SIF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.626	0,003	C		2.626
159	SONDERVERMOGEN VIM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	547	0,001	C		547
160	SONDERVERMOGEN ATLAS GI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.205	0,001	C		1.205
161	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	793	0,001	C		793
162	SONDERVERMOGEN AVAW		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.385	0,010	C		8.385
163	SONDERVERMOGEN AVS-MF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.375	0,002	C		1.375
164	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24.927	0,030	C		24.927
165	HSBC T&B CLIENTS TAXABLE RE AIF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.739	0,004	C		3.739
166	PICTET CH-GLOBAL EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	200	0,000	F		200
167	SIX SIS AG OMNIBUS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.018	0,002	F		2.018
168	EQUIPSUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.902	0,007	F		5.902
169	SCHRODER IN.P.F.ADV.GL.EQUITY.FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	924	0,001	F		924
170	RATHBONE GLOBAL SUSTAINABILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.400	0,002	F		1.400

171	STATE OF NEW MEXICO STATE INVEST COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.537	0,002	F		1.537
172	INV. DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION AKK KL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.011	0,001	F		1.011
173	INV. DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION AKK KL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.032	0,001	F		1.032
174	SIJOITUSRAHASTO AKTIA EUROPA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.000	0,016	F		13.000
175	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.849	0,007	F		5.849
176	DWS INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	607	0,001	F		607
177	EHP ADVANTAGE INTERNATIONAL ALTERNA FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	400	0,000	F		400
178	MERRILL LYNCH PROFESSIONAL CLEARING CORP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	438	0,001	F		438
179	JANUS HEND INSTIT EUROP INDEX OPP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	232	0,000	F		232
180	GUIDEMARK WORLD EX US FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	744	0,001	F		744
181	NEW YORK STATE COMMON RETIREMENT FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.264	0,002	F		1.264
182	NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	146.022	0,174	F		146.022
183	SCHRODER QEP GLOBAL CORE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.730	0,002	F		1.730
184	T ROWE PRICE FD OEIC GLOB NATURAL RES EQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	14.123	0,017	F		14.123
185	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.999	0,012	F		9.999
186	THE MASTER TRUST BANK OF JAPAN LTD AS T		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	33.088	0,039	F		33.088
187	THE MASTER TRUST BANK OF JAPAN LTD AS T		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.672	0,003	F		2.672
188	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX T		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.724	0,013	F		10.724
189	MISSOURI EDUCATION PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.241	0,006	F		5.241
190	NOMURA BANKING CO JPM RAILWAY RELATED EQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	143.887	0,172	F		143.887
191	JAPAN TRUSTEE SERVICES BANK LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.554	0,003	F		2.554
192	JAPAN TRUSTEE SERVICES BANK LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	75.082	0,090	F		75.082
193	STICHTING PENSIOENFONDS VOOR HUISAR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.806	0,002	F		1.806
194	T ROWE PRICE INTL GROWTH EQUITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	115.087	0,137	F		115.087
195	T.ROWE PRICE RETIREMENT HYBRID TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.295	0,016	F		13.295
196	NEW YORK LIFE INSURANCE AND ANNUITY CO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	100	0,000	F		100
197	NATIONAL PROVIDENT FUND AS TRUSTEE OF TH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.113	0,016	F		13.113
198	FMR CAPITAL INC.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	245	0,000	F		245
199	EQ ADVISORS TRUST - EQ/MFS UTILITIES SERIES PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.170	0,006	F		5.170
200	T. ROWE PRICE INST.INTL. GROWTH EQ. FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	957	0,001	F		957
201	NVIT GS INTERNATIONAL EQUITY INSIGHTS FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.715	0,024	F		19.715
202	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	539	0,001	F		539
203	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	672	0,001	F		672
204	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.631	0,002	F		1.631
205	VANGUARD INTERNATIONAL EXPLORER FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.400	0,015	F		12.400
206	JOHN LEWIS PARTNERSHIP TRUST FOR PENSION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	678	0,001	F		678
207	VANGUARD ESG INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	931	0,001	F		931
208	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	393.245	0,469	F		393.245
209	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.200	0,001	F		1.200
210	GST GOLDMAN SACHS .INTL.TAX MANAGE EQ FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.153	0,001	F		1.153
211	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41.138	0,049	F		41.138
212	GOLDMAN SACHS VARIABLE INS TRUST - G SACHS STRATEGIC INTER EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	757	0,001	F		757
213	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.862	0,043	F		35.862
214	THE SOUTHERN COMPANY SYSTEM MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	27.961	0,033	F		27.961
215	T.ROWE PRICE INTERNATIONAL STOCK PORTFOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.276	0,005	F		4.276

216	THE SOUTHERN COMPANY SYSTEM MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.826	0,011	F		8.826
217	T. ROWE PRICE INTERNATIONAL STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	227.679	0,272	F		227.679
218	REYNOLDS AMERICAN DEFINED BENEFIT MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.317	0,015	F		12.317
219	T ROWE PRICE HEALTH SCIENCES PORTFOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.517	0,021	F		17.517
220	T ROWE PRICE INTERNATIONAL EQUITY INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	843	0,001	F		843
221	T.ROWE PRICE HEALTH SCIENCES FUND IN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	390.168	0,466	F		390.168
222	T.ROWE PRICE GLOBAL STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	278.125	0,332	F		278.125
223	T.ROWE PRICE GLOBAL LARGE CAP STOCK FUND T ROWE PRICE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.925	0,012	F		9.925
224	SCHRODER GLOBAL ENHANCED INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	659	0,001	F		659
225	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.913	0,005	F		3.913
226	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	45.793	0,055	F		45.793
227	T ROWE PRICE GLOBAL ALLOCATION FUND INC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	345	0,000	F		345
228	OPTIMIX WHOLESALE GLOBAL SMALLER CO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.723	0,010	F		8.723
229	ONEPATH GLOBAL SHARES - SMALL CAP (		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.334	0,003	F		2.334
230	BT WHOLESALE MULTI MANAGER INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.123	0,011	F		9.123
231	WSSP INTERNATIONAL EQUITIES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38.619	0,046	F		38.619
232	SCHRODER PENSION MANAGEMENT LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.220	0,001	F		1.220
233	SUPERANNUATION FUNDS MANAGEMENT CORPORAT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.965	0,013	F		10.965
234	SUPERANNUATION FUNDS MANAGEMENT CORP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	70.286	0,084	F		70.286
235	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.828	0,005	F		3.828
236	QANTAS SUPERANN. LTD ATF QANTAS SUP.PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.460	0,009	F		7.460
237	JP MORGAN CHASE RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.509	0,009	F		7.509
238	SCHRODER GLOBAL DYNAMIC BLEND FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.485	0,003	F		2.485
239	BANCO CENTRAL DE TIMOR-LESTE (BCTL)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.371	0,002	F		1.371
240	WESTPAC WHOLESALE UNHEDGED INT SHARE TRU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.430	0,020	F		16.430
241	MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUNDS5		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.905	0,005	F		3.905
242	SCHRODER GLOBAL SUSTAINABLE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.121	0,006	F		5.121
243	T ROWE PRICE GLOBAL GROWTH EQUITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.616	0,007	F		5.616
244	VANGUARD INTERNATIONAL SMALL COMPANIES I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.526	0,004	F		3.526
245	QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.597	0,016	F		13.597
246	VANGUARD GLOBAL MINIMUM VOLATILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	319	0,000	F		319
247	VANGUARD ETHICALLY CONSCIOUS INTERN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	424	0,001	F		424
248	VANGUARD GLOBAL MULTI-FACTOR FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	126	0,000	F		126
249	INVESTERINGSFORENINGEN PFA INVEST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	316	0,000	F		316
250	INVESTERINGSFORENINGEN PFA INVEST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	195	0,000	F		195
251	PICTET - HEALTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	54.977	0,066	F		54.977
252	PICTET - GLOBAL MEGATREND SELECTION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	62.070	0,074	F		62.070
253	PICTET - MULTI ASSET GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.048	0,002	F		2.048
254	VELLIV, PENSION & LIVSFORSIKRING A/S		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	25.644	0,031	F		25.644
255	INVESTERINGSFORENINGEN BANKINVEST EUROPA SMALL CAP AKTIER KL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.723	0,006	F		4.723
256	INVESTERINGSFORENINGEN BANKINVEST EUROPA SMALL CAP AKTIER KL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.612	0,006	F		4.612
257	INFO COMMUNI MEDIA DEVELOPMENT AUTHORITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	88	0,000	F		88
258	ECHQUIER AGENOR SRI MID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	232.121	0,277	F		232.121
259	FRANCE INVESTISSEMENT CAPITALISATIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.819	0,011	F		8.819
260	ECHQUIER AGENOR EURO SRI MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	37.942	0,045	F		37.942

261	LFAML INDEXALPHA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.939	0,006	F		4.939
262	ECHIQUEUR HEALTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.077	0,001	F		1.077
263	FONDS DE RESERVE POUR LES RETRAIT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	44.199	0,053	F		44.199
264	PIR EQUITY AXA ASSICURAZIONI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.500	0,003	F		2.500
265	ECHIQUEUR AGENOR MID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.155	0,004	F		3.155
266	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.498	0,010	F		8.498
267	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	314	0,000	F		314
268	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.320	0,003	F		2.320
269	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.090	0,011	F		9.090
270	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	447	0,001	F		447
271	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	268	0,000	F		268
272	STRATEGIC INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	338	0,000	F		338
273	UNISUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	61.189	0,073	F		61.189
274	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.889	0,006	F		4.889
275	IPAC SPEC INV STR INT SHARE STR NO 9		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.217	0,005	F		4.217
276	UNISUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.781	0,025	F		20.781
277	BNZ WHOLESALE INTERN EQUITIES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	364	0,000	F		364
278	SCHRODER GAIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.817	0,002	F		1.817
279	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	441	0,001	F		441
280	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	401	0,000	F		401
281	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	332	0,000	F		332
282	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	533	0,001	F		533
283	FIRST TRUST EUROPE ALPHADDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.575	0,009	F		7.575
284	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.710	0,003	F		2.710
285	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	47	0,000	F		47
286	ACADIAN INTERNATIONAL SMALL-CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	663	0,001	F		663
287	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.854	0,006	F		4.854
288	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	260	0,000	F		260
289	FIRST TRUST EUROZONE ALPHADDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.655	0,002	F		1.655
290	VANGUARD INVESTMENT SERIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	387	0,000	F		387
291	VANGUARD INVESTMENT SERIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	523	0,001	F		523
292	VANGUARD INVESTMENT SERIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.643	0,012	F		9.643
293	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.410	0,005	F		4.410
294	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	294	0,000	F		294
295	DEVELOPED INTERNATION EQUITY SELECT ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35	0,000	F		35
296	SEI TRUST COMPANY FOR THE BENEFITOF ACADIAN GLOBAL SMALL-CAP EQUITY CIT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.366	0,003	F		2.366
297	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.032	0,007	F		6.032
298	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.252	0,001	F		1.252
299	SELECT INVESTMENT SERIES III SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.697	0,016	F		13.697
300	T. ROWE PRICE FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	182.199	0,217	F		182.199
301	SELECT INVESTMENT SERIES III SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.288	0,008	F		6.288
302	T. ROWE PRICE FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.891	0,005	F		3.891
303	SELECT INVESTMENT SERIES III SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.913	0,003	F		2.913
304	EWING MARION KAUFFMAN FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.935	0,005	F		3.935
305	PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.569	0,023	F		19.569



306	CANADA PENSION PLAN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.782	0,008	F		6.782
307	FIDELITY FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38.988	0,047	F		38.988
308	FIDELITY FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	34.528	0,041	F		34.528
309	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.230	0,005	F		4.230
310	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	356	0,000	F		356
311	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	567	0,001	F		567
312	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	981	0,001	F		981
313	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.334	0,008	F		6.334
314	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	59.501	0,071	F		59.501
315	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24.837	0,030	F		24.837
316	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.235	0,004	F		3.235
317	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.988	0,004	F		2.988
318	T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.535	0,010	F		8.535
319	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.711	0,003	F		2.711
320	TEXAS MUNICIPAL RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	46.181	0,055	F		46.181
321	GTAA PINEBRIDGE LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.353	0,002	F		1.353
322	ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	338	0,000	F		338
323	ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.466	0,015	F		12.466
324	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	104	0,000	F		104
325	SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	660	0,001	F		660
326	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.986	0,004	F		2.986
327	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.819	0,015	F		12.819
328	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	304	0,000	F		304
329	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.459	0,002	F		1.459
330	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	118	0,000	F		118
331	VANGUARD GLOBAL LIQUIDITY FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	67	0,000	F		67
332	VANGUARD GLOBAL MOMENTUM FACTORETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	114	0,000	F		114
333	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.276	0,002	F		1.276
334	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.214	0,005	F		4.214
335	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.213	0,001	F		1.213
336	WISDOMTREE EUROPE HEDGED EQUITYINDEX ETFADA)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	305	0,000	F		305
337	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	342	0,000	F		342
338	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDGED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	105	0,000	F		105
339	WASATCH INTERNATIONAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	138.189	0,165	F		138.189
340	VANGUARD TOTAL WORLD STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.373	0,010	F		8.373
341	VANGUARD DEVELOPED MARKETS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	144.277	0,172	F		144.277
342	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	988	0,001	F		988
343	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19	0,000	F		19
344	SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	144	0,000	F		144
345	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	906	0,001	F		906
346	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.198	0,003	F		2.198
347	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	576	0,001	F		576
348	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	232	0,000	F		232
349	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	256	0,000	F		256
350	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12	0,000	F		12



351	SCHRODER GLOBAL QUALITY FUND (CANADA)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	598	0,001	F		598
352	ROCHE U.S. RETIREMENT PLANS MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.442	0,003	F		2.442
353	WILLIAM BLAIR SYSTEMATIC INTERNATIONAL ALL CAP CORE FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	98	0,000	F		98
354	COUNSEL GLOBAL SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.926	0,015	F		12.926
355	RENAISSANCE GLOBAL SMALL-CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	F		1
356	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	18.957	0,023	F		18.957
357	AMERICAN BUREAU OF SHIPPING		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3	0,000	F		3
358	PUBLIC SERVICE PENSION PLAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.319	0,004	F		3.319
359	TEACHERS' PENSION PLAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.200	0,003	F		2.200
360	T. ROWE PRICE GLOBAL GROWTH EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.155	0,006	F		5.155
361	T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.217	0,005	F		4.217
362	TD HEALTH SCIENCES FUND .		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.313	0,005	F		4.313
363	EPOCH GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.099	0,012	F		10.099
364	EPOCH GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	81.504	0,097	F		81.504
365	TD INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	979	0,001	F		979
366	TD ACTIVE GLOBAL EQUITY GROWTH ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	100	0,000	F		100
367	AXA WORLD FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	51.900	0,062	F		51.900
368	AXA WORLD FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.000	0,016	F		13.000
369	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.127	0,005	F		4.127
370	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	495	0,001	F		495
371	GOLDMAN SACHS FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	111.222	0,133	F		111.222
372	GOLDMAN SACHS FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	72.589	0,087	F		72.589
373	JOHN HANCOCK VARIABLE INSURANCE TRUST HEALTH SCIENCES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.740	0,009	F		7.740
374	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	993	0,001	F		993
375	SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.300	0,002	F		1.300
376	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	F		1
377	JOHN HANCOCK FUNDS II HEALTH SCIENCES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.065	0,012	F		10.065
378	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.620	0,019	F		15.620
379	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.144	0,007	F		6.144
380	MONETARY AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.715	0,004	F		3.715
381	ARKANSAS TEACHER RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	76.707	0,092	F		76.707
382	GOLDMAN SACHS TRUST COMPANY N A COLLECTIVE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.130	0,004	F		3.130
383	THE CAPTIVE INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.700	0,004	F		3.700
384	JAPAN TRU SERV BK, LTD. ATF SMTB GBL QUANTITATIVE EQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.403	0,003	F		2.403
385	VFM GLOBAL SMALL COMPANIES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.800	0,015	F		12.800
386	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.276	0,005	F		4.276
387	ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	539	0,001	F		539
388	TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	29.150	0,035	F		29.150
389	JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	801	0,001	F		801
390	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	706	0,001	F		706
391	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	790	0,001	F		790
392	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.151	0,004	F		3.151
393	ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.774	0,007	F		5.774
394	ARROWSTREET WD SMALL CAP EQ ALPHA EXT FUND (CAYMAN)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.671	0,016	F		13.671
395	ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.414	0,004	F		3.414

396	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.742	0,003	F		2.742
397	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.423	0,004	F		3.423
398	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.106	0,001	F		1.106
399	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	977	0,001	F		977
400	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16	0,000	F		16
401	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	358	0,000	F		358
402	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	89	0,000	F		89
403	DB X-TRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.632	0,015	F		12.632
404	DB X-TRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.623	0,006	F		4.623
405	DB X-TRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.641	0,003	F		2.641
406	DEUTSCHE AM MULTI ASSET PIR FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.278	0,019	F		16.278
407	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	225	0,000	F		225
408	TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	244	0,000	F		244
409	D. E. SHAW ASYMPOTTE INTERNATIONAL, LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	F		1
410	DE SHAW OCULUS INTERNATIONAL INC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	242	0,000	F		242
411	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	375	0,000	F		375
412	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.816	0,007	F		5.816
413	JAPAN TRUSTEE SERV BK, LTD. SMTB EUR EQT RENDEMENT MOTHER FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	198	0,000	F		198
414	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.458	0,007	F		5.458
415	MAINSTAY EPOCH CAPITAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.906	0,008	F		6.906
416	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.316	0,002	F		1.316
417	HARTFORD MULTIFACTOR INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21	0,000	F		21
418	EATON VANCE INTERNATIONAL SMALL-CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.223	0,003	F		2.223
419	BRIGHTHOUSE F TR II - BRIGHTHOUSE/DIM INT SMALL COMPANY PTF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.360	0,003	F		2.360
420	PARAMETRIC INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.620	0,009	F		7.620
421	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.639	0,015	F		12.639
422	VALIC COMPANY I - ASSET ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	338	0,000	F		338
423	VALIC COMPANY I-HEALTH SCIENCES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	22.938	0,027	F		22.938
424	GTAA PANTHER FUND L.P		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	105	0,000	F		105
425	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.513	0,013	F		10.513
426	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	827	0,001	F		827
427	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24.384	0,029	F		24.384
428	MARYLAND STATE RETIREMENT & PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.110	0,004	F		3.110
429	MARYLAND STATE RETIREMENT & PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7	0,000	F		7
430	MARYLAND STATE RETIREMENT & PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.501	0,002	F		1.501
431	HARTFORD MULTIFACTOR DEVELOPED MARKETS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.014	0,019	F		16.014
432	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.520	0,007	F		5.520
433	KP INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	617	0,001	F		617
434	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	973	0,001	F		973
435	DWS INVESTMENT GMBH FOR OP- FONDS WFF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	223	0,000	F		223
436	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.207	0,001	F		1.207
437	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.535	0,009	F		7.535
438	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.452	0,004	F		3.452
439	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.683	0,002	F		1.683
440	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	54	0,000	F		54

441	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	803	0,001	F		803
442	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.632	0,002	F		1.632
443	FISHER GLOBAL SMALL CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.261	0,006	F		5.261
444	STATE OF NEW JERSEY COMMON PENSION FUND D		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41.769	0,050	F		41.769
445	STATE OF NEW JERSEY COMMON PENSION FUND D		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	14.900	0,018	F		14.900
446	NORTHROP GRUMMAN PENSION MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.333	0,002	F		1.333
447	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	F		23
448	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5	0,000	F		5
449	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.270	0,021	F		17.270
450	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.682	0,002	F		1.682
451	BEST INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	149.162	0,178	F		149.162
452	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.661	0,004	F		3.661
453	SUNSUPER SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	47	0,000	F		47
454	SUNSUPER SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	857	0,001	F		857
455	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	842	0,001	F		842
456	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.057	0,001	F		1.057
457	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	104	0,000	F		104
458	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	490	0,001	F		490
459	VANGUARD INVESTMENTS II COMMON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	255	0,000	F		255
460	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	630	0,001	F		630
461	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	226	0,000	F		226
462	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.646	0,012	F		9.646
463	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.011	0,006	F		5.011
464	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	109	0,000	F		109
465	VANGUARD INVESTMENTS II COMMON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	552	0,001	F		552
466	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.036	0,002	F		2.036
467	VANGUARD INVESTMENTS II COMMON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	909	0,001	F		909
468	SO CA UFCW UNIONS AND FOOD EMPLOYERS JOINT PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.264	0,002	F		1.264
469	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	363	0,000	F		363
470	PINEBRIDGE GLOBAL FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.724	0,003	F		2.724
471	DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.747	0,002	F		1.747
472	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	558	0,001	F		558
473	DWS INVESTMENT GMBH FOR VERMOEGENSMANAGEME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	985	0,001	F		985
474	DWS INVESTMENT GMBH FOR VERMOEGENSMANAGEME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	514	0,001	F		514
475	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.432	0,002	F		1.432
476	WISDOMTREE INTERNATIONAL HEDGED QUALITY GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.849	0,007	F		5.849
477	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	184	0,000	F		184
478	WISDOMTREE EUROPE HEDGED EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.614	0,026	F		21.614
479	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	998	0,001	F		998
480	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	849	0,001	F		849
481	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	658	0,001	F		658
482	VIDACAIXA S.A.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	37.831	0,045	F		37.831
483	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.021	0,001	F		1.021
484	ARBEJDSMARKEDETS TILLAEGSPENSION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	60.109	0,072	F		60.109
485	IN8 COP TREAS PWP RHUMBLINE MSCI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	112	0,000	F		112

486	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	F		23
487	HRCR RPMT HAP RHUMBLINE EAFE	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17	0,000	F		17
488	AST GS MULTI ASSET PORT LIQ PDHB	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	358	0,000	F		358
489	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	F		1
490	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.238	0,001	F		1.238
491	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.179	0,003	F		2.179
492	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.314	0,004	F		3.314
493	AST GS MULTI ASSET PORT PA EQ PDHD	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	277	0,000	F		277
494	PENSION RESERVES INVESTMENT TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	733	0,001	F		733
495	PENSION RESERVES INVESTMENT TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.153	0,010	F		8.153
496	AMG TIMESSQUARE GLOBAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	100	0,000	F		100
497	ACADIAN ACWI EX US SMALL CAP FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.330	0,005	F		4.330
498	THE BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	59.952	0,072	F		59.952
499	BOK SCHROEDERS DM EQ	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.094	0,011	F		9.094
500	CITIGROUP PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.444	0,006	F		5.444
501	HIGHLAND EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	457	0,001	F		457
502	HIGHLAND COLLECTIVE INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	258	0,000	F		258
503	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	251	0,000	F		251
504	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.801	0,002	F		1.801
505	ENSIGN PEAK FISHER SMALL CAP	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	74.580	0,089	F		74.580
506	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.093	0,019	F		16.093
507	AMG TIMESSQUARE INTL SM CAP	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24.910	0,030	F		24.910
508	LOUISIANA STATE ERS GOLDMAN INTL SC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.027	0,005	F		4.027
509	PENSION RESERVES INVESTMENT TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.190	0,001	F		1.190
510	PENSION RESERVES INVESTMENT TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.473	0,007	F		5.473
511	HP INC MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.300	0,003	F		2.300
512	CTJ RE STANLIB GLOBAL EQUITY FD AB	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	600	0,001	F		600
513	VANGUARD INTL DIVIDEND APP INDEX FD	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.149	0,025	F		21.149
514	KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PROFESSIONAL INVESTMENT P	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.031	0,014	F		12.031
515	BNYMTCIL FT EURO ALPHADDEX UCITS ETF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.222	0,009	F		7.222
516	DEUTSCHE XTRK MSCI STH EUR HDG ETF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11	0,000	F		11
517	VIRGINIA RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.174	0,005	F		4.174
518	ALASKA PERMANENT FUND CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.346	0,002	F		1.346
519	AXA MPS FINANCIAL DAC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	28.000	0,033	F		28.000
520	IQ 50 PERCENT HEDGED FTSE EURO ETF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	F		23
521	DBX FTSE DEV EX US COMP FACTOR	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	439	0,001	F		439
522	ROWF GT ALPHAEXTXUSC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.436	0,004	F		3.436
523	ROWF GT ACWI EX US	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.192	0,023	F		19.192
524	WI COOK OBERWEIS	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.000	0,001	F		1.000
525	RAYTHEON MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.100	0,003	F		2.100
526	GS KOKUSAI EQTY MASTER FD BNYMTCIL	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.173	0,003	F		2.173
527	WF VALERO ENERGY PENS PLVCMMSMID	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.317	0,004	F		3.317
528	LAWRENCE LIVERMORE NATIONAL SECURITY LLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.614	0,007	F		5.614
529	FPCF DRIEHAUS INTL SM CAP	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.617	0,003	F		2.617
530	EATON VANCE MGMT INTL SMALL CAP	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	70	0,000	F		70



531	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38	0,000	F		38
532	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	120	0,000	F		120
533	VOYA MM INTL SM CAP FND VICTORY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.139	0,003	F		2.139
534	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.729	0,007	F		5.729
535	VY TRP INTL STOCK PRTFL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.162	0,004	F		3.162
536	CF DV ACWI EX U S IMI FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	114	0,000	F		114
537	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS INT EQUITY ETF GOLDMAN SACHS AND CO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	40	0,000	F		40
538	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.076	0,001	F		1.076
539	THE CLEVELAND CLINIC FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	798	0,001	F		798
540	2054 APG DME BLACKR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23.126	0,028	F		23.126
541	1171 APG DME CCL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.809	0,016	F		13.809
542	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	194	0,000	F		194
543	GLOBAL ATLANTIC GOLDMAN SACHS GLOBAL EQUITY INSIGHTS PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	40	0,000	F		40
544	WASATCH INTL SMALL CAP GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.219	0,012	F		10.219
545	ERIE COMMUNITY FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	200	0,000	F		200
546	EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.032	0,001	F		1.032
547	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS III		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.553	0,002	F		1.553
548	ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.142	0,003	F		2.142
549	RCB AVOIRS OPCVM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	59.696	0,071	F		59.696
550	ACADIAN INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	29.045	0,035	F		29.045
551	RWSF CIT ACWIEXUS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.265	0,006	F		5.265
552	RWSF CIT ACWI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.192	0,004	F		3.192
553	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	874	0,001	F		874
554	CBZ CUIT INTERNATIONAL PRINCIPAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.790	0,016	F		13.790
555	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	179	0,000	F		179
556	ALLIANCEBERNSTEIN FUND-DYNAMIC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	112	0,000	F		112
557	INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.786	0,003	F		2.786
558	MSAR SCHRODER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	657	0,001	F		657
559	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL OUDE LINDESTRAAT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.959	0,007	F		5.959
560	EATON VANCE MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4	0,000	F		4
561	EATON VANCE MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19	0,000	F		19
562	1975 IRREV TRUST OF C D WEYERHAEUSER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35	0,000	F		35
563	WBW TRUST NUMBER ONE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16	0,000	F		16
564	STEWARDSHIP FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	56	0,000	F		56
565	SEQUOIA FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17	0,000	F		17
566	VANGUARD EUROPEAN STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38.746	0,046	F		38.746
567	VANGUARD FTSE ALL WORLD EX US INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41.037	0,049	F		41.037
568	NATIONAL BANK TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.373	0,016	F		13.373
569	TRP GLOBAL LARGE CAP EQUITY FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.558	0,002	F		1.558
570	GLOBAL TR CO TS INTL SMLL CP 309779		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.262	0,006	F		5.262
571	ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNITIES PORTFOLIO GATEWAY CENTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.841	0,005	F		3.841
572	AST TRP DIVERS REAL GWTH PORT PDMO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	146	0,000	F		146
573	HILLSDALE INVESTMENT MANAGEMENT INC.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	170	0,000	F		170
574	RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.473	0,003	F		2.473
575	VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.220	0,004	F		3.220



576	CX MACRO LIMITED -ACE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	814	0,001	F		814
577	HOSTPLUS POOLED SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.823	0,016	F		13.823
578	CX GLOBAL EQUITIES LIMITED - DEAZELEY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	30	0,000	F		30
579	CC AND L ALTERNATIVE GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	43	0,000	F		43
580	PUBLIC EMPLOYEES PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.150	0,003	F		2.150
581	MUNICIPAL EMPLOYEES PENSION PLAN C/O ISS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.000	0,001	F		1.000
582	GOLDMAN SACHS GLOBAL SMALL COMPANIES POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	250	0,000	F		250
583	CL GLO GRO AND INC FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	46	0,000	F		46
584	RBC EUROPEAN EQUITY FUND ROYAL TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.903	0,012	F		9.903
585	DESTINATIONS INTERNATIONAL EQU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.467	0,010	F		8.467
586	CONSULTING GROUP CAPITAL MARKE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.879	0,006	F		4.879
587	MULTI-ASSET ENHANCED VALUE FUN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	682	0,001	F		682
588	TOUCHSTONE FUNDS GROUP TRUST T		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.569	0,002	F		1.569
589	OBERWEIS INTERNATIONAL OPPORT.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.229	0,018	F		15.229
590	OBERWEIS INTERNATIONAL OPPORT.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.400	0,005	F		4.400
591	AEGON CUSTODY B.V..		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.464	0,011	F		9.464
592	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR SMTB KOKUSAI QUAN TITATIVE EQUITY MOTHER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.754	0,006	F		4.754
593	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.337	0,003	F		2.337
594	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	292	0,000	F		292
595	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	57.783	0,069	F		57.783
596	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.580	0,016	F		13.580
597	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR STB GS GLOBAL (EX JAPAN) QUANT EQUITY MOT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.555	0,002	F		1.555
598	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.855	0,013	F		10.855
599	AEGON CUSTODY B.V		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	923	0,001	F		923
600	OLD WESTBURY MULTI-ASSET OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.783	0,007	F		5.783
601	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.114	0,005	F		4.114
602	AMG FUNDS PLC.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.800	0,005	F		3.800
603	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	34.362	0,041	F		34.362
604	IRISH LIFE ASSURANCE.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.916	0,008	F		6.916
605	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	46.923	0,056	F		46.923
606	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.944	0,025	F		20.944
607	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.337	0,008	F		6.337
608	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND DRIEHAUS INTERNATIONAL SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.455	0,009	F		7.455
609	AMERICAN CANCER SOCIETY INC. RETIREMENT ANNUITY PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	629	0,001	F		629
610	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.026	0,007	F		6.026
611	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.897	0,002	F		1.897
612	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.956	0,002	F		1.956
613	ASCENSION ALPHA FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.091	0,001	F		1.091
614	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.895	0,002	F		1.895
615	OSSH 1 TRUST LEVEL 15		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.940	0,004	F		2.940
616	MERCER GLOBAL SMALL COMPANIES SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.772	0,002	F		1.772
617	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.001	0,004	F		3.001
618	SUTTER HEALTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.000	0,004	F		3.000
619	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTEEN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.697	0,006	F		4.697
620	FIAM GLOBAL FOUNDERS FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.738	0,002	F		1.738

621	INTERNATIONAL FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.245	0,006	F		5.245
622	COMMONWEALTH GLOBAL SHARES FUND 7		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.131	0,004	F		3.131
623	MASTER TRUST AGREEMENT BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.577	0,004	F		3.577
624	DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.151	0,003	F		2.151
625	DOMINION RESOURCES INC. MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.300	0,005	F		4.300
626	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.450	0,003	F		2.450
627	PECO ENERGY COMPANY RETIREE MEDICAL TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	116	0,000	F		116
628	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	997	0,001	F		997
629	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.000	0,001	F		1.000
630	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.296	0,009	F		7.296
631	SUTTER HEALTH MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.100	0,005	F		4.100
632	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	85	0,000	F		85
633	TESCO PLC PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.004	0,007	F		6.004
634	AEGON CUSTODY B.V.. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	124.376	0,148	F		62.188
635	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.012	0,006	F		5.012
636	ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.495	0,003	F		2.495
637	DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.685	0,010	F		8.685
638	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	597	0,001	F		597
639	NUCLEAR ELECTRIC INSURANCE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.500	0,002	F		1.500
640	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.560	0,003	F		2.560
641	MOBIUS LIFE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	715	0,001	F		715
642	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.355	0,002	F		1.355
643	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.800	0,006	F		4.800
644	AEGON CUSTODY B.V..		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.810	0,011	F		8.810
645	MLC INVESTMENTS, MLC LIMITED.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	526	0,001	F		526
646	TASPLAN SUPERANNUATION FUND.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.445	0,002	F		1.445
647	EQUIPSUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.050	0,001	F		1.050
648	TASPLAN SUPERANNUATION FUND.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.924	0,011	F		8.924
649	NORGES BANK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	80	0,000	F		80
650	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.000	0,018	F		15.000
651	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	366.231	0,437	F		366.231
652	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	80.578	0,096	F		80.578
653	LO FUNDS - CONTINENTAL EUROPE SMALL & MID LEADERS 18.05.2017		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	40.500	0,048	F		40.500
654	TOBAM ANTI-BENC.ALL COUNTRIES WORLD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.765	0,002	F		1.765
655	SEYOND EQUITY FACTOR INVESTING EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	129	0,000	F		129
656	LO FUNDS - CONTINENTAL EUROPE FAMILY LEADERS 18.05.2017		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.000	0,006	F		5.000
657	SEYOND EUROPE MARKET NEUTRAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	201	0,000	F		201
658	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	612	0,001	F		612
659	CANDRIAM QUANT EQUITIES EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.649	0,012	F		9.649
660	ARRCO LONG TERME B NATIXIS INVEST MANAGERS INTERNAT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.138	0,007	F		6.138
661	HAMELIN ACTIONS EUROPE PMC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.115	0,008	F		7.115
662	ECHQUIER APOLLINE SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	57.152	0,068	F		57.152
663	EGEPARGNE 2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.626	0,002	F		1.626
664	SAFRAN DYNAMIQUE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.691	0,002	F		1.691
665	SAFRAN MIXTE SOLIDAIRE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	293	0,000	F		293

666	PALATINE EUROPE SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.000	0,012	F		10.000
667	SEYOND EQUITY FACTOR INVESTING EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	349	0,000	F		349
668	UFF VALEURS PME A		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.000	0,024	F		20.000
669	DORVAL MANAGEURS SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.793	0,003	F		2.793
670	SEYOND ACTIONS EUROPEENNES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.687	0,008	F		6.687
671	CNP ASSUR VALUE ET MOMENTUM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.686	0,002	F		1.686
672	MAHOUT WORLDWIDE SUSTAINABILITY FUND - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	25.224	0,030	F		12.612
673	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	152.302	0,182	F		76.151
674	MAHOUT WORLDWIDE SUSTAINABILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.697	0,006	F		4.697
675	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41.521	0,050	F		41.521
676	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.532	0,005	F		4.532
677	CHEVRON UK PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	379	0,000	F		379
678	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.397	0,004	F		3.397
679	EDWARD C. RORER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15	0,000	F		15
680	ERIK B. GRANADE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16	0,000	F		16
681	ERIK B. GRANADE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15	0,000	F		15
682	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.171	0,001	F		1.171
683	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	475	0,001	F		475
684	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.960	0,002	F		1.960
685	MAHOUT WORLDWIDE SUSTAINABILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.407	0,003	F		2.407
686	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	769	0,001	F		769
687	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	120	0,000	F		120
688	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	978	0,001	F		978
689	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	135	0,000	F		135
690	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23.381	0,028	F		23.381
691	ACTIVE M INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.231	0,004	F		3.231
692	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	812	0,001	F		812
693	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.678	0,010	F		8.678
694	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.364	0,006	F		5.364
695	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER EUROPEAN FUND NAT WEST BK PLC AS TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	412.838	0,493	F		412.838
696	MONTLAKE UCITS PLATFORM PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.611	0,007	F		5.611
697	JUPITER EUROPEAN SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.210	0,004	F		3.210
698	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.648	0,021	F		17.648
699	INVESCO POOLED INVESTMENT FUND-GLOBAL STRATEGIC EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	649	0,001	F		649
700	ECONOMIC DEVELOPMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	160	0,000	F		160
701	VT DOWNING GLOBAL INVESTORS FUND C/O DOWNING LLP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	640	0,001	F		640
702	MANULIFE GLOBAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.055	0,004	F		3.055
703	STATERA MASTER INVESTORS (CAYMAN) L.P.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	50	0,000	F		50
704	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.558	0,002	F		1.558
705	COATUE QUANT MASTER FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	598	0,001	F		598
706	RBC CANADIAN MASTER TRUST RBC CENTRE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	F		1
707	SUBSIDIZED SCHOOLS P FUND NORTHERN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	359	0,000	F		359
708	GRANDEUR PEAK INTERNATIONAL OP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	22.847	0,027	F		22.847
709	GRANDEUR PEAK GLOBAL OPPORTUNI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.209	0,011	F		9.209
710	GRANDEUR PEAK GLOBAL REACH FUN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.479	0,004	F		3.479

711	GRANDEUR PEAK GLOBAL OPPORTUNI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.407	0,023	F		19.407
712	GRANDEUR PEAK INTERNATIONAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	66.751	0,080	F		66.751
713	GRANDEUR PEAK GLOBAL STALWARTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.742	0,009	F		7.742
714	NTUC INCOME INSURANCE COOPERATIVE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	360	0,000	F		360
715	GRANDEUR PEAK INTERNATIONAL ST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.483	0,014	F		11.483
716	RONDURE OVERSEAS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	865	0,001	F		865
717	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.893	0,009	F		7.893
718	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.814	0,016	F		13.814
719	SHELL CANADA 2007 PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	217	0,000	F		217
720	SUBSIDIZED SCHOOLS PROVIDENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.090	0,002	F		2.090
721	CEP DEP IP EURO EX UK ENH IND FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	49	0,000	F		49
722	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	159.112	0,190	F		159.112
723	CEP DEP IP GLOBAL EX UK ENHAN IND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	316	0,000	F		316
724	AST PRU GRWTH ALL PTF QMA EAFE PDFF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.458	0,003	F		2.458
725	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.630	0,002	F		1.630
726	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	96	0,000	F		96
727	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.473	0,007	F		5.473
728	CEP DEP IP GLOBAL TARGETED RE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	25.132	0,030	F		25.132
729	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.606	0,007	F		5.606
730	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.696	0,002	F		1.696
731	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	281	0,000	F		281
732	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	68	0,000	F		68
733	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3	0,000	F		3
734	SIEMENS EUROINVEST AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	728	0,001	F		728
735	CORNELL UNIVERSITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.371	0,003	F		2.371
736	LUCENT TECHNOLOGIES INC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.624	0,002	F		1.624
737	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	666	0,001	F		666
738	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.278	0,003	F		2.278
739	PFI GLB MULTI STRATEGY WELLINGTON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	612	0,001	F		612
740	ENSIGN PEAK GRANDEUR PEAK INT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	39.046	0,047	F		39.046
741	ENSIGN PEAK KABOUTER MGMT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.883	0,024	F		19.883
742	PHC NT SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.864	0,003	F		2.864
743	PS FTSE LO BT EQ WT PORT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	133	0,000	F		133
744	PS FR DEVEL MARK EX US SMALL PORT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.089	0,001	F		1.089
745	PS SP INTL DEVEL QUALITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	187	0,000	F		187
746	UTC WELLINGTON GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.311	0,008	F		6.311
747	BOK KIC GAEQ6		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.480	0,011	F		9.480
748	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	81	0,000	F		81
749	HIGHLAND EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.542	0,009	F		7.542
750	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.436	0,005	F		4.436
751	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND - VOTO MAG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	217.582	0,260	F		108.791
752	USBK SONEN GLOBAL PUBLIC EQUITY FND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.906	0,002	F		1.906
753	CFP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	540	0,001	F		540
754	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	396.229	0,473	F		396.229
755	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.064	0,012	F		10.064



756	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.459	0,015	F		12.459
757	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	712	0,001	F		712
758	KUTXABANK GESTION SGIC S.A.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	32.292	0,039	F		32.292
759	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.441	0,011	F		9.441
760	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	93	0,000	F		93
761	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.220	0,004	F		3.220
762	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.460	0,002	F		1.460
763	PUBLIC AUTHORITY FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	239	0,000	F		239
764	WELLINGTON TST CO, NAT ASS MULT COMM T F T - INT SM CAP RE EQU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.817	0,011	F		8.817
765	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.230	0,001	F		1.230
766	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.205	0,015	F		12.205
767	THE WELLINGTON TR CO NAT ASS MULTIPLE COMM GLB PERSP PTF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.781	0,014	F		11.781
768	THE WELLINGTON TR CO NAT ASS MULT C TR F TR, OPPORT EQ PTF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	680	0,001	F		680
769	THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR GLB RES EQ PTF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	400	0,000	F		400
770	THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.597	0,004	F		3.597
771	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.005	0,007	F		6.005
772	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.199	0,001	F		1.199
773	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.208	0,001	F		1.208
774	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.522	0,009	F		7.522
775	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.266	0,023	F		19.266
776	BIMCOR GLOBAL EQUITY POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.402	0,011	F		9.402
777	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.143	0,006	F		5.143
778	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.473	0,007	F		5.473
779	THE INCUBATION FUND, LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	F		23
780	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.746	0,007	F		5.746
781	INVESCO GLOBAL RESPONSIBILITY EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	176	0,000	F		176
782	INVESCO GLOBAL MARKET NEUTRAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	66	0,000	F		66
783	INVESCO GLOBAL TARGETED RETURNS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	137	0,000	F		137
784	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.738	0,013	F		10.738
785	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	436	0,001	F		436
786	DORSET COUNTY COUNCIL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.430	0,003	F		2.430
787	INSTITUTIONAL RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	966	0,001	F		966
788	ARKANSAS TEACHER RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.285	0,003	F		2.285
789	MGI FUNDS PLC- VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	58.620	0,070	F		29.310
790	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	849	0,001	F		849
791	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.723	0,004	F		3.723
792	NATWEST TR+DEP SERV LTD ATO ST. JAMES'S PL MULTI ASS UN TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.309	0,009	F		7.309
793	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.242	0,004	F		3.242
794	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.877	0,007	F		5.877
795	TELUS PENSIONS MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.313	0,003	F		2.313
796	TELUS PENSIONS MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.251	0,003	F		2.251
797	PUBLIC SERVICE PENSION PLAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	F		1
798	CATHOLIC ENDOWMENT FUND, LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	564	0,001	F		564
799	INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	745	0,001	F		745
800	MAWER GLOBAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23.472	0,028	F		23.472



801	PARKER FOUNDATION INC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.660	0,002	F		1.660
802	THE METHODIST HOSPITAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.595	0,003	F		2.595
803	ASHWOOD INVESTMENTS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	498	0,001	F		498
804	SONEN GLOBAL PUBLIC EQUITY FUND - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.600	0,021	F		8.800
805	WELLINGTON GLOBAL PERSPECTIVES FUND (CANADA)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.589	0,025	F		20.589
806	JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23.540	0,028	F		23.540
807	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.483	0,009	F		7.483
808	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	106.579	0,127	F		106.579
809	JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.012	0,008	F		7.012
810	CATHOLIC INVESTOR INTERNATIONAL EQUITY F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.370	0,008	F		6.370
811	INFO COMMUNI MEDIA DEVELOPMENT AUTHORITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	636	0,001	F		636
812	FCP LFR ACTIONS SOLIDAIRES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.400	0,002	F		1.400
813	FCP LFR EURO DEVELOPPEMENT DURABLE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.500	0,013	F		10.500
814	COINVEST LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	660	0,001	F		660
815	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.036	0,020	F		17.036
816	JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.250	0,001	F		1.250
817	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	293	0,000	F		293
818	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	899	0,001	F		899
819	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.463	0,005	F		4.463
820	NATIONAL PENSION INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	899	0,001	F		899
821	NATIONWIDE INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.037	0,042	F		35.037
822	OFIGTC INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.189	0,001	F		1.189
823	THE SAUDI SECOND INVESTMENT COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.141	0,006	F		5.141
824	MISSOURI EDUCATION PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.997	0,011	F		8.997
825	OPPENHEIMER GLOBAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	506.720	0,605	F		506.720
826	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	781	0,001	F		781
827	SONEN GLOBAL PUBLIC EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.540	0,002	F		1.540
828	RAM (LUX) SYSTEMATIC FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	143	0,000	F		143
829	RAM (LUX) SYSTEMATIC FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.546	0,007	F		5.546
830	RAM (LUX) SYSTEMATIC FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38.749	0,046	F		38.749
831	JPMORGAN BETABUILDERS EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.339	0,005	F		4.339
832	JPMORGAN BETABUILDERS INTERNATIONAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	59	0,000	F		59
833	JPMORGAN DIVERSIFIED RETURN EUROPE EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	579	0,001	F		579
834	FONDS DE RESERVE POUR LES RETRAITES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.274	0,011	F		9.274
835	FCP CIC EURO OPPORTUNITES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	30.000	0,036	F		30.000
836	CM-CIC CONVICTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.000	0,006	F		5.000
837	CM CIC SMALL AND MIDCAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.000	0,008	F		7.000
838	FCP CIC TECHNO COM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.047	0,004	F		3.047
839	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	564	0,001	F		564
840	BEST INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.162	0,001	F		1.162
841	MARITIME AND PORT AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	304	0,000	F		304
842	FIRST STATE GLOBAL UMBRELLA FUND PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.230	0,013	F		11.230
843	FIDELITY UCITS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11	0,000	F		11
844	FIDELITY UCITS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	29	0,000	F		29
845	TRUSTEAM ROC EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.000	0,018	F		15.000

846	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.069	0,004	F		3.069
847	MTB GOVERNMENT PENSION INVESTMENT FUND 4		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	61.789	0,074	F		61.789
848	MTB FOR GOVERNMENT PENSION FD45828		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.869	0,013	F		10.869
849	FCP ALM ACTIONS MINIMUM VOLATILITE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.761	0,007	F		5.761
850	ABU DHABI RETIREMENT PENSIONS AND BENEFI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.515	0,003	F		2.515
851	ABU DHABI RETIREMENT PENSIONS AND BENEFI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.166	0,001	F		1.166
852	ING DIRECT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.078	0,002	F		2.078
853	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	488	0,001	F		488
854	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	368	0,000	F		368
855	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.946	0,026	F		21.946
856	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	418	0,000	F		418
857	FAMILY INVESTMENTS CHILD TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	673	0,001	F		673
858	KAISER FOUNDATION HOSPITALS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.054	0,001	F		1.054
859	KAISER PERMANENTE GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.949	0,005	F		3.949
860	IBM 401K PLUS PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.805	0,007	F		5.805
861	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.394	0,004	F		3.394
862	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	100	0,000	F		100
863	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.300	0,002	F		1.300
864	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.120	0,003	F		2.120
865	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.449	0,012	F		10.449
866	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.522	0,010	F		8.522
867	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.928	0,009	F		7.928
868	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	102	0,000	F		102
869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.441	0,003	F		2.441
870	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	134	0,000	F		134
871	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.767	0,002	F		1.767
872	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.879	0,002	F		1.879
873	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	179	0,000	F		179
874	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	316	0,000	F		316
875	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.695	0,026	F		21.695
876	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	646	0,001	F		646
877	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.550	0,015	F		12.550
878	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31.202	0,037	F		31.202
879	SPDR EURO STOXX SMALL CAP ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.020	0,001	F		1.020
880	SPDR STOXX EUROPE 50 ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	393	0,000	F		393
881	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	924	0,001	F		924
882	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.002	0,005	F		4.002
883	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.174	0,003	F		2.174
884	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	533	0,001	F		533
885	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	457	0,001	F		457
886	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	357	0,000	F		357
887	COLONIAL FIRST STATE INVESTMENT FUND 50		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.830	0,002	F		1.830
888	WHEELS COMMON INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	266	0,000	F		266
889	GROUPAMA AVENIR EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	299.790	0,358	F		299.790
890	RENDEMENT DIVERSIFIE M		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.397	0,002	C		1.397

891	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF TM MASONIC CHARITABLE FO	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.628	0,002	C		1.628
892	ZURICH FINANCIAL SERVICES UK PENSION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	49.439	0,059	C		49.439
893	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.157	0,013	C		11.157
894	CARPIMKO P&M CAPI H	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.720	0,007	C		5.720
895	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	203	0,000	C		203
896	MERCER PASSIVE INTERNATIONAL SHARES FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	375	0,000	C		375
897	LEGAL AND GENERAL EUROPEAN INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.922	0,015	C		12.922
898	LEGAL AND GENERAL GLOBAL HEALTH AND PHARMACEUTICALS INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.838	0,003	C		2.838
899	LEGAL AND GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	109	0,000	C		109
900	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	120	0,000	C		120
901	LEGAL AND GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	214	0,000	C		214
902	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	66.427	0,079	C		66.427
903	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	65	0,000	C		65
904	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	195	0,000	C		195
905	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	351	0,000	C		351
906	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.565	0,003	C		2.565
907	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.076	0,001	C		1.076
908	LEGAL AND GENERAL INVESTMENT MANAGEMENT	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.887	0,003	C		2.887
909	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.475	0,002	C		1.475
910	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.570	0,004	C		3.570
911	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.812	0,002	C		1.812
912	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.312	0,003	C		2.312
913	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.311	0,008	C		6.311
914	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	349	0,000	C		349
915	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.350	0,002	C		1.350
916	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24	0,000	C		24
917	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.182	0,001	C		1.182
918	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	85	0,000	C		85
919	TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENTS	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	76.334	0,091	C		76.334
920	THREADNEEDLE (LUX	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	57.021	0,068	C		57.021
921	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	144.779	0,173	C		144.779
922	THREADNEEDLE (LUX)	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	237.360	0,283	C		237.360
923	THREADNEEDLE INVESTMENT FUNDS ICVC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	64.386	0,077	C		64.386
924	LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17	0,000	C		17
925	LEGAL AND GENERAL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.062	0,001	C		1.062
926	LEGAL AND GENERAL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	76	0,000	C		76
927	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	804	0,001	C		804
928	LEGAL AND GENERAL UCITS ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	446	0,001	C		446
929	LEGAL AND GENERAL UCITS ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	265	0,000	C		265
930	LEGAL AND GENERAL UCITS ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.953	0,004	C		2.953
931	BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	554	0,001	C		554
932	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31.441	0,038	C		31.441
933	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	290	0,000	C		290
934	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	200	0,000	C		200
935	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	357	0,000	C		357

936	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.546	0,003	C		2.546
937	MERCER UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	339	0,000	C		339
938	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	214	0,000	C		214
939	FIRST STATE SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.847	0,005	C		3.847
940	ALLIANZ ACTIONS EURO PME-ETI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.259	0,004	C		3.259
941	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.571	0,005	C		4.571
942	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.152	0,001	C		1.152
943	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.499	0,010	C		8.499
944	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.716	0,024	C		19.716
945	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.210	0,019	C		16.210
946	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	483	0,001	C		483
947	ALLIANZ AZIONI ITALIA ALL STARS LL STARS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.000	0,005	C		4.000
948	ALLIANZGI FONDS AFE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	121	0,000	C		121
949	ALLIANZGI FONDS APNIESA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.836	0,003	C		2.836
950	ALLIANZGI FONDS BAT LS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.600	0,004	C		3.600
951	ALLIANZGI FONDS PF1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	245	0,000	C		245
952	AIRBUS INVEST FOR LIFE AKTIENFONDS 1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.543	0,014	C		11.543
953	CBP GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.237	0,010	C		8.237
954	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	28	0,000	C		28
955	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31	0,000	C		31
956	CDC CROISSANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	91.474	0,109	C		91.474
957	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.961	0,017	C		13.961
958	ALLIANZGI-FONDS DSPT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.636	0,002	C		1.636
959	MULTI-MANAGER DIRECTIONAL ALTERN STRAT F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	579	0,001	C		579
960	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	155	0,000	C		155
961	AVIVA INVESTORS INVESTMENT FUNDS IC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	360	0,000	C		360
962	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG MANDAT SWISS ROCK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	611	0,001	C		611
963	CSIF (CH) EQUITY EMU CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.626	0,002	C		1.626
964	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.092	0,002	C		2.092
965	CREDIT SUISSE INDEX FUND (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.369	0,015	C		12.369
966	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EURO STOXX MULTI PREMIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.005	0,001	C		1.005
967	ALLIANZ GLOBAL INVESTORS GMBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	540	0,001	C		540
968	AVIVA PATRIMOINE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.392	0,002	C		1.392
969	AVIVA DIVERSIFIE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	251	0,000	C		251
970	FCP AVIVA INVESTORS SELECTION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.280	0,002	C		1.280
971	FCP AVIVA INVESTORS CONVICTION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.906	0,014	C		11.906
972	FCP AVIVA INVESTORS VALORISATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.557	0,008	C		6.557
973	FCP AFER ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	52.280	0,062	C		52.280
974	FCP AVIVA PERFORMANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	390	0,000	C		390
975	FCP AVIVA ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.631	0,007	C		5.631
976	SICAV AFER AVENIR SENIOR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.900	0,002	C		1.900
977	FTSE ALL WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.478	0,002	C		1.478
978	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.582	0,008	C		6.582
979	UNIVERSITY COLLEGE LONDON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.832	0,003	C		2.832
980	HSBC MANAGED BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	533	0,001	C		533



981	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	551	0,001	C		551
982	THE WHITGIFT FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.139	0,003	C		2.139
983	ROMAN CATHOLIC PURPOSES REGISTERED FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.361	0,010	C		8.361
984	HSBC MANAGED GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	857	0,001	C		857
985	FRIENDS LIFE FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.228	0,004	C		3.228
986	HSBC EUROPEAN INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.538	0,009	C		7.538
987	THE LANKELLYCHASE FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	517	0,001	C		517
988	THE BERNARD SUNLEY CHARITABLE FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.187	0,001	C		1.187
989	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	890	0,001	C		890
990	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.619	0,006	C		4.619
991	HSBC POOLED INVESTMENT FUND 1 QUEEN'S ROAD, CENTRAL, HONG KONG, HONG KONG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	866	0,001	C		866
992	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	463	0,001	C		463
993	AI STRATEGIC GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.863	0,002	C		1.863
994	REASSURE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.112	0,007	C		6.112
995	AI GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.191	0,005	C		4.191
996	GENERAL MEDICAL COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	556	0,001	C		556
997	POLICE CARE UK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	486	0,001	C		486
998	COIF CHARITIES INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	84.441	0,101	C		84.441
999	COIF CHARITIES ETHICAL INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	28.142	0,034	C		28.142
1000	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	322	0,000	C		322
1001	CBF CHURCH OF ENGLAND GLB EQ INCOME FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.240	0,009	C		7.240
1002	COIF CHARITIES GLOBAL EQUITY INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.823	0,008	C		6.823
1003	CBF CHURCH OF ENGLAND INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	47.391	0,057	C		47.391
1004	BEST INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	988	0,001	C		988
1005	FCP MM TOCQUEVILLE CONVICTIONS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.200	0,015	C		12.200
1006	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.976	0,004	C		2.976
1007	STATE OF NEW MEXICO STATE INVEST COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.464	0,002	C		1.464
1008	STATE OF NEW MEXICO STATE INVEST COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.583	0,002	C		1.583
1009	BLACKROCK INSTITUTIONAL TRUST COMPA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31.487	0,038	C		31.487
1010	CDN ACWI ALPHA TILTS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.576	0,002	C		1.576
1011	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.668	0,007	C		5.668
1012	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.536	0,021	C		17.536
1013	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.262	0,002	C		1.262
1014	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.678	0,009	C		7.678
1015	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.995	0,011	C		8.995
1016	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	99.882	0,119	C		99.882
1017	BLACKROCK INSTITUTIONAL TRUST COMPA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.770	0,004	C		3.770
1018	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.857	0,019	C		15.857
1019	MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.688	0,002	C		1.688
1020	BLACKROCK MSCI EAFE SMALL CAP EQUIT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.953	0,009	C		7.953
1021	INTERNATIONAL ALPHA TILTS FUND B (I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.197	0,003	C		2.197
1022	GLOBAL EX-U.S. ALPHA TILTS FUND B (		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.339	0,002	C		1.339
1023	BLACKROCK MSCI EMU IMI INDEX FD B (EMUIM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20	0,000	C		20
1024	MSCI ACWI EX-U.S. IMI INDEX FUND B2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.033	0,002	C		2.033
1025	DEVELOPED EX-FOSSIL FUEL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	165	0,000	C		165



1026	BUREAU OF LABOR FUNDS-LABOR RETI FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.921	0,006	C		4.921
1027	BUREAU OF LABOR FUNDS- LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.290	0,008	C		6.290
1028	SHELL PENSIONS TRUST LIMITED AS TRU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.218	0,006	C		5.218
1029	SHELL PENSIONS TRUST LIMITED AS TRU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.307	0,002	C		1.307
1030	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.929	0,009	C		7.929
1031	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.229	0,012	C		10.229
1032	ISHARES ALLCOUNTRY EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	153	0,000	C		153
1033	STICHTING PENSIOENFONDS VOPAK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.931	0,007	C		5.931
1034	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	490	0,001	C		490
1035	FCP SCANDIUM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.000	0,014	C		12.000
1036	STICHTING SHELL PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.287	0,015	C		12.287
1037	STICHTING SHELL PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.505	0,003	C		2.505
1038	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	827	0,001	C		827
1039	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	558	0,001	C		558
1040	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.598	0,004	C		3.598
1041	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	843	0,001	C		843
1042	CHINA LIFE INSURANCE (GROUP) COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	702	0,001	C		702
1043	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	61	0,000	C		61
1044	AMP INTERNATIONAL EQUITY INDEX FUND HEDG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	119	0,000	C		119
1045	AMP INTERNATIONAL EQUITY INDEX FUND HEDG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.349	0,002	C		1.349
1046	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	291	0,000	C		291
1047	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	479	0,001	C		479
1048	ISHARES CORE MSCI EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.202	0,011	C		9.202
1049	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	160	0,000	C		160
1050	ISHARES CORE MSCI EAFE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	103.095	0,123	C		103.095
1051	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.723	0,026	C		21.723
1052	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.508	0,002	C		1.508
1053	ISHARES CORE MSCI EAFE IMI INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.837	0,005	C		3.837
1054	ISHARES MSCI EUROPE IMI INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	457	0,001	C		457
1055	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	63	0,000	C		63
1056	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	309	0,000	C		309
1057	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	144	0,000	C		144
1058	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	42	0,000	C		42
1059	BLACKROCK - IG INTERNATIONALEQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	717	0,001	C		717
1060	SIEFORE XXI BANORTE BASICA 60-64 SA. DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.100	0,005	C		4.100
1061	SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.327	0,008	C		6.327
1062	SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.498	0,009	C		7.498
1063	SIEFORE XXI BANORTE BASICA 75-79SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.302	0,008	C		6.302
1064	SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.566	0,008	C		6.566
1065	SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.715	0,004	C		3.715
1066	SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.030	0,001	C		1.030
1067	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.961	0,004	C		2.961
1068	UBS (US) GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.240	0,001	C		1.240
1069	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	18.332	0,022	C		18.332
1070	BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.969	0,021	C		17.969

1071	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.967	0,008	C		6.967
1072	ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.128	0,016	C		13.128
1073	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.512	0,003	C		2.512
1074	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	492	0,001	C		492
1075	MERCER UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.005	0,008	C		7.005
1076	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.597	0,011	C		9.597
1077	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.811	0,013	C		10.811
1078	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.888	0,009	C		7.888
1079	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	44.802	0,053	C		44.802
1080	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	320	0,000	C		320
1081	ISHARES II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	331	0,000	C		331
1082	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.967	0,002	C		1.967
1083	STICHTING PHILIPS PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.644	0,004	C		3.644
1084	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	173	0,000	C		173
1085	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41	0,000	C		41
1086	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.927	0,006	C		4.927
1087	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	561	0,001	C		561
1088	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10	0,000	C		10
1089	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.762	0,002	C		1.762
1090	BGF CONT EURO FLEXIBLE FD EURO EQFD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	188.932	0,225	C		188.932
1091	BNYMTD BLK CONT EURO FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	84.551	0,101	C		84.551
1092	BLL DC EUROPEAN GROWTH FD AG PF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.445	0,015	C		12.445
1093	BLL AQUILA LIFE EUROPEAN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.292	0,019	C		16.292
1094	BLACKROCK GLOBAL FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	172	0,000	C		172
1095	THE EUROPEAN CENTRAL BANK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	212	0,000	C		212
1096	BR GLOBAL OPP PORT EQUITY SLEEVE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.449	0,005	C		4.449
1097	AST BLKRK GLBL STR INT SAE PDDC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	637	0,001	C		637
1098	BOK KIC AAEQ 3		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.540	0,005	C		4.540
1099	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.308	0,005	C		4.308
1100	INDIANA PUBLIC RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.482	0,002	C		1.482
1101	BNYMTD BLK EURO DYNAMIC FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	239.245	0,285	C		239.245
1102	BNYMTD BLK CONT EUR EQ TRCK FD INV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.125	0,016	C		13.125
1103	BLK GTR EU INV TST PL INV PF BNYMTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	55.081	0,066	C		55.081
1104	55016 UP INTERNATIONALE AKTIER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.148	0,005	C		4.148
1105	SHELL CANADA 2007 PENSION PLAN 400		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	225	0,000	C		225
1106	BLACKROCK GLOBAL SMALLCAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.811	0,002	C		1.811
1107	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31	0,000	C		31
1108	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	399	0,000	C		399
1109	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	40	0,000	C		40
1110	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	239	0,000	C		239
1111	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	30	0,000	C		30
1112	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	208	0,000	C		208
1113	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.298	0,008	C		6.298
1114	PERMANENT FUND INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.061	0,005	C		4.061
1115	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.776	0,007	C		5.776

1116	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.323	0,002	C		1.323
1117	LBPAM ACTIONS SANTE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.046	0,023	C		19.046
1118	TONI ACTIONS 100		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.672	0,002	C		1.672
1119	UNIVERS CNP 1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.417	0,005	C		4.417
1120	OSTRUM ACTIONS SMALL & MID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	22.500	0,027	C		22.500
1121	LBPAM ACTIONS MIDCAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	33.700	0,040	C		33.700
1122	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	14.962	0,018	C		14.962
1123	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	56.418	0,067	C		56.418
1124	UBS FUND MANAGEMENT (SWITZERLAND) AG.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	364	0,000	C		364
1125	UBS FUND MANAGEMENT (SWITZERLAND) AG.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.293	0,004	C		3.293
1126	IAM NATIONAL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.166	0,004	C		3.166
1127	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.125	0,001	C		1.125
1128	MAPFRE CAPITAL RESPONSABLE FP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.410	0,004	A		3.410
1129	MAPFRE VIDA UNO EPSV INDIVIDUAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	779	0,001	A		779
1130	MAPFRE AM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.885	0,002	A		1.885
1131	NH-AMUNDI PRIV SEC INVEST TRUST D1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	557	0,001	F		557
1132	AMUNDI PRIME EUROPE - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	37	0,000	F		37
1133	AMUNDI PRIME GLOBAL - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	105	0,000	F		105
1134	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.650	0,009	F		7.650
1135	AMUNDI FUNDS DYNAMIC MULTI FACT EUROPE EQU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.009	0,001	F		1.009
1136	BFT EURO FUTUR ESG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.500	0,002	F		1.500
1137	AMUNDI ACTIONS PME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.029	0,042	F		35.029
1138	ASSURDIX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.182	0,004	F		3.182
1139	AMUNDI EQUITY EURO CONSERVATIVE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.621	0,043	F		35.621
1140	BFT INVESTMENT MANAGERS SA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.363	0,002	F		1.363
1141	ROPS EURO P		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.439	0,005	F		4.439
1142	AMUNDI HORIZON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	14.189	0,017	F		14.189
1143	L.S. DYNAMIQUE ET SOLIDAIRE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	300	0,000	F		300
1144	ROPS-SMART INDEX EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.061	0,024	F		20.061
1145	HALEVY A2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.013	0,016	F		13.013
1146	TUDOR SYSTEMATIC TACTICAL TRADING LTD - SERGEY C/O TUDOR INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8	0,000	F		8
1147	ZEBRA GLOBAL EQUITY FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	139	0,000	F		139
1148	CHICAGO COMMUNITY FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	445	0,001	F		445
1149	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.330	0,002	F		1.330
1150	ERYF ATIVO CAPITAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	840	0,001	F		840
1151	VAILSBURG FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.200	0,001	F		1.200
1152	KAMES CAPITAL PLC GLOBAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.845	0,019	F		15.845
1153	KAMES CAPITAL INVESTMENT COMPANY IRELAND PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	29.124	0,035	F		29.124
1154	KAMES CAPITAL INVESTMENT COMPANY IRELAND PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.297	0,004	F		3.297
1155	KAMES CAPITAL INVESTMENT COMPANY IRELAND PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.267	0,007	F		6.267
1156	KAMES INFLATION LINKED FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	28.218	0,034	F		28.218
1157	CANOE PORTFOLIO CLASS LIMITED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.831	0,003	F		2.831
1158	MERSEYSIDE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	26	0,000	C		26
1159	NEW ENGLANDTEAMSTERS AND TRUCKING		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.137	0,003	C		2.137
1160	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.842	0,006	F		4.842

1161	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	340	0,000	F		340
1162	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	440	0,001	F		440
1163	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.010	0,001	F		1.010
1164	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	670	0,001	F		670
1165	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.191	0,001	F		1.191
1166	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.692	0,008	F		6.692
1167	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.773	0,007	F		5.773
1168	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.637	0,006	F		4.637
1169	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.196	0,005	F		4.196
1170	IP INVESTIMENTI E PARTECIPAZIONI S.R.L. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	49.186.908	58,687	F		24.593.454
1171	FINDE S.P.A. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.140.000	1,360	F		570.000
1172	SARAGO S.R.L. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.805.064	5,733	F		2.402.532
1173	SARAGO 1 S.R.L.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.226.682	2,657	F		2.226.682
1174	ROSA CARLO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	50.000	0,060	F		50.000
1175	MC SRL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.300.000	2,744	F		2.300.000
1176	EVEN CHEN MENACHEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	50.000	0,060	F		50.000
1177	GENERALI SMART FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.175	0,003	C		2.175
1178	GENERALI INVESTMENTS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	798	0,001	C		798

**VOTI                    % SUI PRESENTI**

<b>FAVOREVOLI</b>	70.444.355	93,977%
<b>CONTRARI</b>	4.509.098	6,015%
<b>ASTENUTI</b>	6.074	0,008%
<b>NON VOTANTI</b>	0	0,000%
<b>TOTALE VOTI</b>	74.959.527	100,000%

Comunicazione n. 1  
ore: 15:00

## DIASORIN S.P.A.

### Assemblea ordinaria dei soci del 10 giugno 2020

#### COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 1.178 aventi diritto partecipanti all'Assemblea, per delega, per complessive n. 47.095.689 azioni, regolarmente depositate, che rappresentano il 84,177 % di n. 55.948.257 azioni costituenti il capitale sociale per complessivi n. 74.959.527 voti che rappresentano il 89,438 % di n. 83.812.095 voti.

Persone partecipanti all'assemblea: 1



# DIASORIN S.P.A.

Assemblea ordinaria del 10 giugno 2020

**4. Autorizzazione all'acquisto e disposizione di azioni proprie, ai sensi del combinato disposto degli articoli 2357 e 2357-ter del codice civile, nonché dell'art. 132 del D.Lgs. n. 58/1998 e relative disposizioni di attuazione. Deliberazioni inerenti e conseguenti.**

## RISULTATO DELLA VOTAZIONE

<b>Voti rappresentati in Assemblea</b>	<b>74.959.527</b>	<b>100,000%</b>
<b>Voti per i quali e' stato espresso il voto</b>	<b>74.959.527</b>	<b>100,000%</b>

	<b>n. voti</b>	<b>% voti rappresentati in assemblea</b>	<b>% del capitale sociale con diritto di voto</b>
<b>Favorevoli</b>	73.083.803	97,498%	87,200%
<b>Contrari</b>	1.875.724	2,502%	2,238%
<b>Astenuti</b>	0	0,000%	0,000%
<b>Non Votanti</b>	0	0,000%	0,000%
<b>Totale</b>	<b>74.959.527</b>	<b>100,000%</b>	<b>89,438%</b>

## ESITO VOTAZIONE

**4. Autorizzazione all'acquisto e disposizione di azioni proprie, ai sensi del combinato disposto degli articoli 2357 e 2357-ter del codice civile, nonché dell'art. 132 del D.Lgs. n. 58/1998 e relative disposizioni di attuazione. Deliberazioni inerenti e conseguenti.**

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	COOPER INVESTORS GLOBAL ENDOWMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		1.276	0,002	C		1.276
2	ETICA SGR F.DO ETICA BILANCIATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		10.357	0,012	C		10.357
3	ETICA SGR SPA F.ETICA RENDITA BILANCIATA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		3.376	0,004	C		3.376
4	ETICA SGR SPA F.DO ETICA AZIONARIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		3.870	0,005	C		3.870
5	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		2.250	0,003	C		2.250
6	ECOFI IA RESPONSABLE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		1.443	0,002	C		1.443
7	ECOFI ACTIONS SCR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		6.394	0,008	C		6.394
8	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF BARING EUROPE SELECT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		137.528	0,164	C		137.528
9	STICHTING PENSIOENFONDS APF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		304	0,000	C		304
10	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		2.042	0,002	C		2.042
11	BARING INTERNATIONAL SMALL CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		9.839	0,012	C		9.839
12	MACKENZIE INSTITUTIONAL SERIES LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		9	0,000	C		9
13	UNITED NATIONS JOINT STAFF PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		75.844	0,090	C		75.844
14	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		35.031	0,042	C		35.031
15	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		13.636	0,016	C		13.636
16	STATE UNIVERSITIES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		5.922	0,007	C		5.922
17	STATE UNIVERSITIES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		10.965	0,013	C		10.965
18	STATE UNIVERSITIES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		56.003	0,067	C		56.003
19	HARDING LOEVNER FUNDS INC. INTERNATIONAL SMALL COMPANIES PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		18.443	0,022	C		18.443
20	HRW TESTAMENTARY TRUST NO. 9		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		5.587	0,007	C		5.587
21	HRW TESTAMENTARY TRUST NO 6		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		7.753	0,009	C		7.753
22	FRIENDS FIRST LIFE ASSURANCE COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		2.791	0,003	C		2.791
23	CHEVRON MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		4.250	0,005	C		4.250
24	ILLINOIS MUNICIPAL RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		5.200	0,006	C		5.200
25	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		4.705	0,006	C		4.705
26	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		314	0,000	C		314
27	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		3.453	0,004	C		3.453
28	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		810	0,001	C		810
29	BARING INVESTMENT FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		4.796	0,006	C		4.796
30	BARING INVESTMENT FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		15.040	0,018	C		15.040
31	BARING INVESTMENT FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		734	0,001	C		734
32	HARDING LOEVNER FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		86	0,000	C		86
33	CHALLENGE INTL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		5.584	0,007	C		5.584
34	CHALLENGE PROVIDENT FUND 1 MMGR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		6.830	0,008	C		6.830
35	CHALLENGE COUNTER CYCLICAL 3		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)		22.561	0,027	C		22.561

36	CHALLENGE EUROPEAN EQUITY 2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.947	0,025	C		20.947
37	EUROPEAN COLLECTION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.704	0,006	C		4.704
38	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.374	0,004	C		3.374
39	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.025	0,018	C		15.025
40	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	36.573	0,044	C		36.573
41	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	27.243	0,033	C		27.243
42	BARINGS COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.665	0,008	C		6.665
43	MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY C/O MAPLES CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.663	0,010	C		8.663
44	BHC MULTI-FACTOR MASTER FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	799	0,001	C		799
45	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.281	0,018	C		15.281
46	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.284	0,003	C		2.284
47	AHL GENESIS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.519	0,011	C		9.519
48	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.218	0,042	C		35.218
49	AHL DIRECTIONAL EQUITIES MASTER LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.927	0,014	C		11.927
50	OFI MARKET NEUTRAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.817	0,002	C		1.817
51	OFI AM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.037	0,020	C		17.037
52	ERS PUBLIC EQUITY EMERGING MANAGERII LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.400	0,003	C		2.400
53	WESPATH FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.204	0,003	C		2.204
54	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DEZOETWARENINDUSTRIE EUROPAWEG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.181	0,004	C		3.181
55	THE GOVERNMENT EMPLOYEES PENSION FUND GEPP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	962	0,001	C		962
56	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.279	0,004	C		3.279
57	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.330	0,009	C		7.330
58	CPA COP PSERS PSERS ACWI X US INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.277	0,003	C		2.277
59	BOK KIC GPEQ0		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.818	0,003	C		2.818
60	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	43.643	0,052	C		43.643
61	KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.425	0,002	C		1.425
62	CPA COP PSERS OBERWEIS ASSET MGMT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.900	0,005	C		3.900
63	CPA COP PSERS WASATCH ADVISORS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	45.154	0,054	C		45.154
64	CPA COP PSERS ACADIAN ASSET MGMT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.311	0,006	C		5.311
65	FLORIDA RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	995	0,001	C		995
66	SRP SCHRODERS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.870	0,011	C		8.870
67	STATE BOARD OF ADMINISTRATION OF FLORIDA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	687	0,001	C		687
68	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.950	0,017	C		13.950
69	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	680	0,001	C		680
70	ING PARAPLUFONDS 1 N V		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.000	0,001	C		1.000
71	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	22.705	0,027	C		22.705
72	IVY INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.208	0,001	C		1.208
73	STICHTING BEDRIJFSPENSIOENFONDS VOOR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.283	0,003	C		2.283
74	MI FONDS K12 SPK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.667	0,002	C		1.667
75	UNION INVESTMENT LUXEMBOURG SA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.497	0,010	C		8.497
76	AHL INSIGHT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38	0,000	C		38
77	AHL INSIGHT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	C		23
78	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIELD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	509	0,001	C		509
79	AHL INSTITUTIONAL SERIES 3 LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.026	0,002	C		2.026
80	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41	0,000	C		41

81	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2	0,000	C		2
82	CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20	0,000	C		20
83	BMO INVESTMENTS (LUX) I FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.210	0,010	C		8.210
84	BMO INVESTMENTS (LUX) I FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.589	0,002	C		1.589
85	VFMC INTERNATIONAL EQUITY TRUST 2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.392	0,006	C		5.392
86	VFMC INTERNATIONAL EQUITY TRUST 1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.995	0,004	C		2.995
87	MULTILABEL SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	189	0,000	C		189
88	MULTILABEL SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	150	0,000	C		150
89	MULTILABEL SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	30	0,000	C		30
90	MULTIPARTNER SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	46.761	0,056	C		46.761
91	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.961	0,002	C		1.961
92	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	320	0,000	C		320
93	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.444	0,014	C		11.444
94	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	447	0,001	C		447
95	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	52.269	0,062	C		52.269
96	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	26.804	0,032	C		26.804
97	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.259	0,002	C		1.259
98	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.040	0,004	C		3.040
99	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.350	0,010	C		8.350
100	PRUDENTIAL HONG KONG LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.995	0,002	C		1.995
101	RETAIL EMPLOYEES SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	48.794	0,058	C		48.794
102	MULTI-STYLE, MULTI-MANAGER FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.980	0,012	C		9.980
103	RUSSELL INVESTMENT COMPANY PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.794	0,009	C		7.794
104	TIAA-CREF INTERNATIONAL SMALL-CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.000	0,004	C		3.000
105	COLLEGE RETIREMENT EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	25.525	0,030	C		25.525
106	ROYCE GLOBAL VALUETRUST, INC.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.000	0,002	C		2.000
107	ROYCE INTERNATIONAL PREMIER FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	60.900	0,073	C		60.900
108	INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.426	0,003	C		2.426
109	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.700	0,002	C		1.700
110	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.066	0,006	C		5.066
111	SCHWAB INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	27.748	0,033	C		27.748
112	RUSSELL INVESTMENT COMPANY II PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.737	0,003	C		2.737
113	IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	804	0,001	C		804
114	IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	34	0,000	C		34
115	IG MACKENZIE INTERNATIONAL SMALL CAP CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.295	0,003	C		2.295
116	MACKENZIE GLOBAL SMALL CAP CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	159	0,000	C		159
117	MACKENZIE GLOBAL SMALL CAP GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.184	0,004	C		3.184
118	MACKENZIE EUROPEAN SMALL-MIDCAPFUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	99	0,000	C		99
119	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	704	0,001	C		704
120	MACKENZIE INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	45	0,000	C		45
121	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	127	0,000	C		127
122	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.229	0,003	C		2.229
123	IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.611	0,007	C		5.611
124	IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	218	0,000	C		218
125	IG MACKENZIE INTERNATIONAL SMALL CAP CLASS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.364	0,002	C		1.364

126	MOMENTUM INVESTMENT FUNDS SICAV-SIF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.325	0,003	C		2.325
127	GERANA SICAV-SIF, S.A.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.104	0,003	C		2.104
128	RAINIER INT SMALL CAP EQUITY COL TR FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.375	0,014	C		11.375
129	LACM WORLD SMALL CAP EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.456	0,003	C		2.456
130	NEUBERGER BERMAN INVESTM FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	57	0,000	C		57
131	NN (L) LIQUID		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	800	0,001	C		800
132	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.749	0,002	C		1.749
133	GLOBAL X SCIENTIFIC BETA EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41	0,000	C		41
134	BAYVK G2 FONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	70	0,000	C		70
135	VWLAKH MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.000	0,002	C		2.000
136	MIR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.000	0,010	C		8.000
137	BI FINANZFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.716	0,008	C		6.716
138	VWLAKH MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.152	0,011	C		9.152
139	DEGROOF PETERCAM ASSET MANAGEMENT R		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.000	0,042	C		35.000
140	DEGROOF PETERCAM ASSET MANAGEMENT R		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.880	0,002	C		1.880
141	ARGENTA DP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.000	0,014	C		12.000
142	AUSTRALIANSUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	366	0,000	C		366
143	MERIFIN CAPITAL B.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.170	0,001	C		1.170
144	NEW YORK STATE COMMON RETIREMENT FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.910	0,014	C		11.910
145	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.523	0,004	C		3.523
146	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.020	0,001	C		1.020
147	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.810	0,008	C		6.810
148	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	456	0,001	C		456
149	VALENCIA INKA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	97	0,000	C		97
150	SUEBIA FONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	204	0,000	C		204
151	EUROPEAN ASSETS TRUST PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	50.268	0,060	C		50.268
152	MI-FONDS 392		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	18.600	0,022	C		18.600
153	F&C GLOBAL SMALLER COMPANIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.901	0,017	C		13.901
154	DPAM INVEST B		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	190.000	0,227	C		190.000
155	DPAM DBI-RDT B		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.485	0,004	C		3.485
156	I.I.SICAV INSTITUTIONNELLE DE DROIT BELGE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.750	0,007	C		5.750
157	NN (L) INSTITUTIONAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	600	0,001	C		600
158	MOMENTUM INVESTMENT FUNDS SICAV-SIF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.626	0,003	C		2.626
159	SONDERVERMOGEN VIM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	547	0,001	C		547
160	SONDERVERMOGEN ATLAS GI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.205	0,001	C		1.205
161	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	793	0,001	C		793
162	SONDERVERMOGEN AVAW		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.385	0,010	C		8.385
163	SONDERVERMOGEN AVS-MF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.375	0,002	C		1.375
164	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24.927	0,030	C		24.927
165	HSBC T&B CLIENTS TAXABLE RE AIF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.739	0,004	C		3.739
166	PICTET CH-GLOBAL EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	200	0,000	F		200
167	SIX SIS AG OMNIBUS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.018	0,002	F		2.018
168	EQUIPSUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.902	0,007	F		5.902
169	SCHRODER IN.P.F.ADV.GL.EQUITY.FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	924	0,001	F		924
170	RATHBONE GLOBAL SUSTAINABILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.400	0,002	F		1.400



171	STATE OF NEW MEXICO STATE INVEST COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.537	0,002	F		1.537
172	INV. DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION AKK KL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.011	0,001	F		1.011
173	INV. DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION AKK KL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.032	0,001	F		1.032
174	SIJOITUSRAHASTO AKTIA EUROPA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.000	0,016	F		13.000
175	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.849	0,007	F		5.849
176	DWS INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	607	0,001	F		607
177	EHP ADVANTAGE INTERNATIONAL ALTERNA FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	400	0,000	F		400
178	MERRILL LYNCH PROFESSIONAL CLEARING CORP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	438	0,001	F		438
179	JANUS HEND INSTIT EUROP INDEX OPP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	232	0,000	F		232
180	GUIDEMARK WORLD EX US FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	744	0,001	F		744
181	NEW YORK STATE COMMON RETIREMENT FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.264	0,002	F		1.264
182	NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	146.022	0,174	F		146.022
183	SCHRODER QEP GLOBAL CORE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.730	0,002	F		1.730
184	T ROWE PRICE FD OEIC GLOB NATURAL RES EQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	14.123	0,017	F		14.123
185	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.999	0,012	F		9.999
186	THE MASTER TRUST BANK OF JAPAN LTD AS T		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	33.088	0,039	F		33.088
187	THE MASTER TRUST BANK OF JAPAN LTD AS T		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.672	0,003	F		2.672
188	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX T		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.724	0,013	F		10.724
189	MISSOURI EDUCATION PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.241	0,006	F		5.241
190	NOMURA BANKING CO JPM RAILWAY RELATED EQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	143.887	0,172	F		143.887
191	JAPAN TRUSTEE SERVICES BANK LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.554	0,003	F		2.554
192	JAPAN TRUSTEE SERVICES BANK LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	75.082	0,090	F		75.082
193	STICHTING PENSIOENFONDS VOOR HUISAR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.806	0,002	F		1.806
194	T ROWE PRICE INTL GROWTH EQUITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	115.087	0,137	F		115.087
195	T.ROWE PRICE RETIREMENT HYBRID TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.295	0,016	F		13.295
196	NEW YORK LIFE INSURANCE AND ANNUITY CO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	100	0,000	F		100
197	NATIONAL PROVIDENT FUND AS TRUSTEE OF TH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.113	0,016	F		13.113
198	FMR CAPITAL INC.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	245	0,000	F		245
199	EQ ADVISORS TRUST - EQ/MFS UTILITIES SERIES PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.170	0,006	F		5.170
200	T. ROWE PRICE INST.INTL. GROWTH EQ. FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	957	0,001	F		957
201	NVIT GS INTERNATIONAL EQUITY INSIGHTS FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.715	0,024	F		19.715
202	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	539	0,001	F		539
203	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	672	0,001	F		672
204	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.631	0,002	F		1.631
205	VANGUARD INTERNATIONAL EXPLORER FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.400	0,015	F		12.400
206	JOHN LEWIS PARTNERSHIP TRUST FOR PENSION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	678	0,001	F		678
207	VANGUARD ESG INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	931	0,001	F		931
208	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	393.245	0,469	F		393.245
209	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.200	0,001	F		1.200
210	GST GOLDMAN SACHS .INTL.TAX MANAGE EQ FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.153	0,001	F		1.153
211	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41.138	0,049	F		41.138
212	GOLDMAN SACHS VARIABLE INS TRUST - G SACHS STRATEGIC INTER EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	757	0,001	F		757
213	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.862	0,043	F		35.862
214	THE SOUTHERN COMPANY SYSTEM MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	27.961	0,033	F		27.961
215	T.ROWE PRICE INTERNATIONAL STOCK PORTFOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.276	0,005	F		4.276

216	THE SOUTHERN COMPANY SYSTEM MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.826	0,011	F		8.826
217	T. ROWE PRICE INTERNATIONAL STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	227.679	0,272	F		227.679
218	REYNOLDS AMERICAN DEFINED BENEFIT MASTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.317	0,015	F		12.317
219	T ROWE PRICE HEALTH SCIENCES PORTFOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.517	0,021	F		17.517
220	T ROWE PRICE INTERNATIONAL EQUITY INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	843	0,001	F		843
221	T.ROWE PRICE HEALTH SCIENCES FUND IN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	390.168	0,466	F		390.168
222	T.ROWE PRICE GLOBAL STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	278.125	0,332	F		278.125
223	T.ROWE PRICE GLOBAL LARGE CAP STOCK FUND T ROWE PRICE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.925	0,012	F		9.925
224	SCHRODER GLOBAL ENHANCED INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	659	0,001	F		659
225	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.913	0,005	F		3.913
226	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	45.793	0,055	F		45.793
227	T ROWE PRICE GLOBAL ALLOCATION FUND INC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	345	0,000	F		345
228	OPTIMIX WHOLESALE GLOBAL SMALLER CO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.723	0,010	F		8.723
229	ONEPATH GLOBAL SHARES - SMALL CAP (		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.334	0,003	F		2.334
230	BT WHOLESALE MULTI MANAGER INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.123	0,011	F		9.123
231	WSSP INTERNATIONAL EQUITIES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38.619	0,046	F		38.619
232	SCHRODER PENSION MANAGEMENT LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.220	0,001	F		1.220
233	SUPERANNUATION FUNDS MANAGEMENT CORPORAT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.965	0,013	F		10.965
234	SUPERANNUATION FUNDS MANAGEMENT CORP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	70.286	0,084	F		70.286
235	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.828	0,005	F		3.828
236	QANTAS SUPERANN. LTD ATF QANTAS SUP.PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.460	0,009	F		7.460
237	JP MORGAN CHASE RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.509	0,009	F		7.509
238	SCHRODER GLOBAL DYNAMIC BLEND FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.485	0,003	F		2.485
239	BANCO CENTRAL DE TIMOR-LESTE (BCTL)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.371	0,002	F		1.371
240	WESTPAC WHOLESALE UNHEDGED INT SHARE TRU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.430	0,020	F		16.430
241	MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUNDS5		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.905	0,005	F		3.905
242	SCHRODER GLOBAL SUSTAINABLE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.121	0,006	F		5.121
243	T ROWE PRICE GLOBAL GROWTH EQUITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.616	0,007	F		5.616
244	VANGUARD INTERNATIONAL SMALL COMPANIES I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.526	0,004	F		3.526
245	QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.597	0,016	F		13.597
246	VANGUARD GLOBAL MINIMUM VOLATILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	319	0,000	F		319
247	VANGUARD ETHICALLY CONSCIOUS INTERN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	424	0,001	F		424
248	VANGUARD GLOBAL MULTI-FACTOR FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	126	0,000	F		126
249	INVESTERINGSFORENINGEN PFA INVEST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	316	0,000	F		316
250	INVESTERINGSFORENINGEN PFA INVEST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	195	0,000	F		195
251	PICTET - HEALTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	54.977	0,066	F		54.977
252	PICTET - GLOBAL MEGATREND SELECTION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	62.070	0,074	F		62.070
253	PICTET - MULTI ASSET GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.048	0,002	F		2.048
254	VELLIV, PENSION & LIVSFORSIKRING A/S		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	25.644	0,031	F		25.644
255	INVESTERINGSFORENINGEN BANKINVEST EUROPA SMALL CAP AKTIER KL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.723	0,006	F		4.723
256	INVESTERINGSFORENINGEN BANKINVEST EUROPA SMALL CAP AKTIER KL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.612	0,006	F		4.612
257	INFO COMMUNI MEDIA DEVELOPMENT AUTHORITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	88	0,000	F		88
258	ECHQUIER AGENOR SRI MID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	232.121	0,277	F		232.121
259	FRANCE INVESTISSEMENT CAPITALISATIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.819	0,011	F		8.819
260	ECHQUIER AGENOR EURO SRI MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	37.942	0,045	F		37.942

261	LFAML INDEXALPHA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.939	0,006	F		4.939
262	ECHIQUELIER HEALTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.077	0,001	F		1.077
263	FONDS DE RESERVE POUR LES RETRAIT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	44.199	0,053	F		44.199
264	PIR EQUITY AXA ASSICURAZIONI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.500	0,003	F		2.500
265	ECHIQUELIER AGENOR MID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.155	0,004	F		3.155
266	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.498	0,010	F		8.498
267	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	314	0,000	F		314
268	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.320	0,003	F		2.320
269	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.090	0,011	F		9.090
270	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	447	0,001	F		447
271	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	268	0,000	F		268
272	STRATEGIC INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	338	0,000	F		338
273	UNISUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	61.189	0,073	F		61.189
274	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.889	0,006	F		4.889
275	IPAC SPEC INV STR INT SHARE STR NO 9		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.217	0,005	F		4.217
276	UNISUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.781	0,025	F		20.781
277	BNZ WHOLESALE INTERN EQUITIES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	364	0,000	F		364
278	SCHRODER GAIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.817	0,002	F		1.817
279	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	441	0,001	F		441
280	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	401	0,000	F		401
281	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	332	0,000	F		332
282	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	533	0,001	F		533
283	FIRST TRUST EUROPE ALPHADDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.575	0,009	F		7.575
284	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.710	0,003	F		2.710
285	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	47	0,000	F		47
286	ACADIAN INTERNATIONAL SMALL-CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	663	0,001	F		663
287	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.854	0,006	F		4.854
288	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	260	0,000	F		260
289	FIRST TRUST EUROZONE ALPHADDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.655	0,002	F		1.655
290	VANGUARD INVESTMENT SERIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	387	0,000	F		387
291	VANGUARD INVESTMENT SERIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	523	0,001	F		523
292	VANGUARD INVESTMENT SERIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.643	0,012	F		9.643
293	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.410	0,005	F		4.410
294	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	294	0,000	F		294
295	DEVELOPED INTERNATION EQUITY SELECT ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35	0,000	F		35
296	SEI TRUST COMPANY FOR THE BENEFITOF ACADIAN GLOBAL SMALL-CAP EQUITY CIT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.366	0,003	F		2.366
297	VANGUARD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.032	0,007	F		6.032
298	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.252	0,001	F		1.252
299	SELECT INVESTMENT SERIES III SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.697	0,016	F		13.697
300	T. ROWE PRICE FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	182.199	0,217	F		182.199
301	SELECT INVESTMENT SERIES III SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.288	0,008	F		6.288
302	T. ROWE PRICE FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.891	0,005	F		3.891
303	SELECT INVESTMENT SERIES III SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.913	0,003	F		2.913
304	EWING MARION KAUFFMAN FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.935	0,005	F		3.935
305	PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.569	0,023	F		19.569

306	CANADA PENSION PLAN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.782	0,008	F		6.782
307	FIDELITY FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38.988	0,047	F		38.988
308	FIDELITY FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	34.528	0,041	F		34.528
309	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.230	0,005	F		4.230
310	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	356	0,000	F		356
311	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	567	0,001	F		567
312	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	981	0,001	F		981
313	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.334	0,008	F		6.334
314	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	59.501	0,071	F		59.501
315	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24.837	0,030	F		24.837
316	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.235	0,004	F		3.235
317	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.988	0,004	F		2.988
318	T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.535	0,010	F		8.535
319	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.711	0,003	F		2.711
320	TEXAS MUNICIPAL RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	46.181	0,055	F		46.181
321	GTAA PINEBRIDGE LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.353	0,002	F		1.353
322	ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	338	0,000	F		338
323	ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.466	0,015	F		12.466
324	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	104	0,000	F		104
325	SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	660	0,001	F		660
326	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.986	0,004	F		2.986
327	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.819	0,015	F		12.819
328	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	304	0,000	F		304
329	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.459	0,002	F		1.459
330	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	118	0,000	F		118
331	VANGUARD GLOBAL LIQUIDITY FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	67	0,000	F		67
332	VANGUARD GLOBAL MOMENTUM FACTORETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	114	0,000	F		114
333	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.276	0,002	F		1.276
334	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.214	0,005	F		4.214
335	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.213	0,001	F		1.213
336	WISDOMTREE EUROPE HEDGED EQUITYINDEX ETFADA)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	305	0,000	F		305
337	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	342	0,000	F		342
338	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDGED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	105	0,000	F		105
339	WASATCH INTERNATIONAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	138.189	0,165	F		138.189
340	VANGUARD TOTAL WORLD STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.373	0,010	F		8.373
341	VANGUARD DEVELOPED MARKETS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	144.277	0,172	F		144.277
342	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	988	0,001	F		988
343	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19	0,000	F		19
344	SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	144	0,000	F		144
345	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	906	0,001	F		906
346	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.198	0,003	F		2.198
347	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	576	0,001	F		576
348	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	232	0,000	F		232
349	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	256	0,000	F		256
350	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12	0,000	F		12



351	SCHRODER GLOBAL QUALITY FUND (CANADA)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	598	0,001	F		598
352	ROCHE U.S. RETIREMENT PLANS MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.442	0,003	F		2.442
353	WILLIAM BLAIR SYSTEMATIC INTERNATIONAL ALL CAP CORE FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	98	0,000	F		98
354	COUNSEL GLOBAL SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.926	0,015	F		12.926
355	RENAISSANCE GLOBAL SMALL-CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	F		1
356	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	18.957	0,023	F		18.957
357	AMERICAN BUREAU OF SHIPPING		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3	0,000	F		3
358	PUBLIC SERVICE PENSION PLAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.319	0,004	F		3.319
359	TEACHERS' PENSION PLAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.200	0,003	F		2.200
360	T. ROWE PRICE GLOBAL GROWTH EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.155	0,006	F		5.155
361	T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.217	0,005	F		4.217
362	TD HEALTH SCIENCES FUND .		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.313	0,005	F		4.313
363	EPOCH GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.099	0,012	F		10.099
364	EPOCH GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	81.504	0,097	F		81.504
365	TD INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	979	0,001	F		979
366	TD ACTIVE GLOBAL EQUITY GROWTH ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	100	0,000	F		100
367	AXA WORLD FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	51.900	0,062	F		51.900
368	AXA WORLD FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.000	0,016	F		13.000
369	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.127	0,005	F		4.127
370	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	495	0,001	F		495
371	GOLDMAN SACHS FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	111.222	0,133	F		111.222
372	GOLDMAN SACHS FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	72.589	0,087	F		72.589
373	JOHN HANCOCK VARIABLE INSURANCE TRUST HEALTH SCIENCES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.740	0,009	F		7.740
374	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	993	0,001	F		993
375	SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.300	0,002	F		1.300
376	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	F		1
377	JOHN HANCOCK FUNDS II HEALTH SCIENCES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.065	0,012	F		10.065
378	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.620	0,019	F		15.620
379	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.144	0,007	F		6.144
380	MONETARY AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.715	0,004	F		3.715
381	ARKANSAS TEACHER RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	76.707	0,092	F		76.707
382	GOLDMAN SACHS TRUST COMPANY N A COLLECTIVE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.130	0,004	F		3.130
383	THE CAPTIVE INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.700	0,004	F		3.700
384	JAPAN TRU SERV BK, LTD. ATF SMTB GBL QUANTITATIVE EQ		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.403	0,003	F		2.403
385	VFM GLOBAL SMALL COMPANIES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.800	0,015	F		12.800
386	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.276	0,005	F		4.276
387	ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	539	0,001	F		539
388	TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	29.150	0,035	F		29.150
389	JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	801	0,001	F		801
390	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	706	0,001	F		706
391	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	790	0,001	F		790
392	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.151	0,004	F		3.151
393	ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.774	0,007	F		5.774
394	ARROWSTREET WD SMALL CAP EQ ALPHA EXT FUND (CAYMAN)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.671	0,016	F		13.671
395	ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.414	0,004	F		3.414



396	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.742	0,003	F		2.742
397	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.423	0,004	F		3.423
398	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.106	0,001	F		1.106
399	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	977	0,001	F		977
400	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16	0,000	F		16
401	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	358	0,000	F		358
402	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	89	0,000	F		89
403	DB X-TRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.632	0,015	F		12.632
404	DB X-TRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.623	0,006	F		4.623
405	DB X-TRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.641	0,003	F		2.641
406	DEUTSCHE AM MULTI ASSET PIR FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.278	0,019	F		16.278
407	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	225	0,000	F		225
408	TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	244	0,000	F		244
409	D. E. SHAW ASYMPOTOTE INTERNATIONAL, LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	F		1
410	DE SHAW OCULUS INTERNATIONAL INC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	242	0,000	F		242
411	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	375	0,000	F		375
412	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.816	0,007	F		5.816
413	JAPAN TRUSTEE SERV BK, LTD. SMTB EUR EQT RENDEMENT MOTHER FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	198	0,000	F		198
414	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.458	0,007	F		5.458
415	MAINSTAY EPOCH CAPITAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.906	0,008	F		6.906
416	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.316	0,002	F		1.316
417	HARTFORD MULTIFACTOR INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21	0,000	F		21
418	EATON VANCE INTERNATIONAL SMALL-CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.223	0,003	F		2.223
419	BRIGHTHOUSE F TR II - BRIGHTHOUSE/DIM INT SMALL COMPANY PTF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.360	0,003	F		2.360
420	PARAMETRIC INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.620	0,009	F		7.620
421	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.639	0,015	F		12.639
422	VALIC COMPANY I - ASSET ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	338	0,000	F		338
423	VALIC COMPANY I-HEALTH SCIENCES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	22.938	0,027	F		22.938
424	GTAA PANTHER FUND L.P		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	105	0,000	F		105
425	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.513	0,013	F		10.513
426	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	827	0,001	F		827
427	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24.384	0,029	F		24.384
428	MARYLAND STATE RETIREMENT & PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.110	0,004	F		3.110
429	MARYLAND STATE RETIREMENT & PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7	0,000	F		7
430	MARYLAND STATE RETIREMENT & PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.501	0,002	F		1.501
431	HARTFORD MULTIFACTOR DEVELOPED MARKETS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.014	0,019	F		16.014
432	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.520	0,007	F		5.520
433	KP INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	617	0,001	F		617
434	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	973	0,001	F		973
435	DWS INVESTMENT GMBH FOR OP- FONDS WFF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	223	0,000	F		223
436	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.207	0,001	F		1.207
437	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.535	0,009	F		7.535
438	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.452	0,004	F		3.452
439	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.683	0,002	F		1.683
440	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	54	0,000	F		54

441	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	803	0,001	F		803
442	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.632	0,002	F		1.632
443	FISHER GLOBAL SMALL CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.261	0,006	F		5.261
444	STATE OF NEW JERSEY COMMON PENSION FUND D		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41.769	0,050	F		41.769
445	STATE OF NEW JERSEY COMMON PENSION FUND D		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	14.900	0,018	F		14.900
446	NORTHROP GRUMMAN PENSION MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.333	0,002	F		1.333
447	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	F		23
448	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5	0,000	F		5
449	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.270	0,021	F		17.270
450	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.682	0,002	F		1.682
451	BEST INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	149.162	0,178	F		149.162
452	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.661	0,004	F		3.661
453	SUNSUPER SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	47	0,000	F		47
454	SUNSUPER SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	857	0,001	F		857
455	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	842	0,001	F		842
456	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.057	0,001	F		1.057
457	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	104	0,000	F		104
458	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	490	0,001	F		490
459	VANGUARD INVESTMENTS II COMMON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	255	0,000	F		255
460	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	630	0,001	F		630
461	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	226	0,000	F		226
462	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.646	0,012	F		9.646
463	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.011	0,006	F		5.011
464	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	109	0,000	F		109
465	VANGUARD INVESTMENTS II COMMON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	552	0,001	F		552
466	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.036	0,002	F		2.036
467	VANGUARD INVESTMENTS II COMMON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	909	0,001	F		909
468	SO CA UFCW UNIONS AND FOOD EMPLOYERS JOINT PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.264	0,002	F		1.264
469	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	363	0,000	F		363
470	PINEBRIDGE GLOBAL FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.724	0,003	F		2.724
471	DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.747	0,002	F		1.747
472	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	558	0,001	F		558
473	DWS INVESTMENT GMBH FOR VERMOEGENSMANAGEME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	985	0,001	F		985
474	DWS INVESTMENT GMBH FOR VERMOEGENSMANAGEME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	514	0,001	F		514
475	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.432	0,002	F		1.432
476	WISDOMTREE INTERNATIONAL HEDGED QUALITY GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.849	0,007	F		5.849
477	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	184	0,000	F		184
478	WISDOMTREE EUROPE HEDGED EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.614	0,026	F		21.614
479	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	998	0,001	F		998
480	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	849	0,001	F		849
481	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	658	0,001	F		658
482	VIDACAIXA S.A.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	37.831	0,045	F		37.831
483	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.021	0,001	F		1.021
484	ARBEJDSMARKEDETS TILLAEGSPENSION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	60.109	0,072	F		60.109
485	IN8 COP TREAS PWP RHUMBLINE MSCI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	112	0,000	F		112

486	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	F	23
487	HRCR RPMT HAP RHUMBLINE EAFE	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17	0,000	F	17
488	AST GS MULTI ASSET PORT LIQ PDHB	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	358	0,000	F	358
489	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	F	1
490	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.238	0,001	F	1.238
491	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.179	0,003	F	2.179
492	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.314	0,004	F	3.314
493	AST GS MULTI ASSET PORT PA EQ PDHD	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	277	0,000	F	277
494	PENSION RESERVES INVESTMENT TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	733	0,001	F	733
495	PENSION RESERVES INVESTMENT TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.153	0,010	F	8.153
496	AMG TIMESSQUARE GLOBAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	100	0,000	F	100
497	ACADIAN ACWI EX US SMALL CAP FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.330	0,005	F	4.330
498	THE BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	59.952	0,072	F	59.952
499	BOK SCHRODERS DM EQ	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.094	0,011	F	9.094
500	CITIGROUP PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.444	0,006	F	5.444
501	HIGHLAND EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	457	0,001	F	457
502	HIGHLAND COLLECTIVE INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	258	0,000	F	258
503	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	251	0,000	F	251
504	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.801	0,002	F	1.801
505	ENSIGN PEAK FISHER SMALL CAP	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	74.580	0,089	F	74.580
506	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.093	0,019	F	16.093
507	AMG TIMESSQUARE INTL SM CAP	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24.910	0,030	F	24.910
508	LOUISIANA STATE ERS GOLDMAN INTL SC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.027	0,005	F	4.027
509	PENSION RESERVES INVESTMENT TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.190	0,001	F	1.190
510	PENSION RESERVES INVESTMENT TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.473	0,007	F	5.473
511	HP INC MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.300	0,003	F	2.300
512	CTJ RE STANLIB GLOBAL EQUITY FD AB	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	600	0,001	F	600
513	VANGUARD INTL DIVIDEND APP INDEX FD	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.149	0,025	F	21.149
514	KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PROFESSIONAL INVESTMENT P	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.031	0,014	F	12.031
515	BNYMTCIL FT EURO ALPHADDEX UCITS ETF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.222	0,009	F	7.222
516	DEUTSCHE XTRK MSCI STH EUR HDG ETF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11	0,000	F	11
517	VIRGINIA RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.174	0,005	F	4.174
518	ALASKA PERMANENT FUND CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.346	0,002	F	1.346
519	AXA MPS FINANCIAL DAC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	28.000	0,033	F	28.000
520	IQ 50 PERCENT HEDGED FTSE EURO ETF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	F	23
521	DBX FTSE DEV EX US COMP FACTOR	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	439	0,001	F	439
522	ROWF GT ALPHAEXTXUSC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.436	0,004	F	3.436
523	ROWF GT ACWI EX US	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.192	0,023	F	19.192
524	WI COOK OBERWEIS	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.000	0,001	F	1.000
525	RAYTHEON MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.100	0,003	F	2.100
526	GS KOKUSAI EQTY MASTER FD BNYMTCIL	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.173	0,003	F	2.173
527	WF VALERO ENERGY PENS PLVCMMSMID	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.317	0,004	F	3.317
528	LAWRENCE LIVERMORE NATIONAL SECURITY LLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.614	0,007	F	5.614
529	FPCF DRIEHAUS INTL SM CAP	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.617	0,003	F	2.617
530	EATON VANCE MGMT INTL SMALL CAP	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	70	0,000	F	70

531	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38	0,000	F		38
532	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	120	0,000	F		120
533	VOYA MM INTL SM CAP FND VICTORY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.139	0,003	F		2.139
534	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.729	0,007	F		5.729
535	VY TRP INTL STOCK PRFTL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.162	0,004	F		3.162
536	CF DV ACWI EX U S IMI FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	114	0,000	F		114
537	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS INT EQUITY ETF GOLDMAN SACHS AND CO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	40	0,000	F		40
538	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.076	0,001	F		1.076
539	THE CLEVELAND CLINIC FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	798	0,001	F		798
540	2054 APG DME BLACKR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23.126	0,028	F		23.126
541	1171 APG DME CCL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.809	0,016	F		13.809
542	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	194	0,000	F		194
543	GLOBAL ATLANTIC GOLDMAN SACHS GLOBAL EQUITY INSIGHTS PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	40	0,000	F		40
544	WASATCH INTL SMALL CAP GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.219	0,012	F		10.219
545	ERIE COMMUNITY FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	200	0,000	F		200
546	EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.032	0,001	F		1.032
547	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS III		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.553	0,002	F		1.553
548	ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.142	0,003	F		2.142
549	RCB AVOIRS OPCVM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	59.696	0,071	F		59.696
550	ACADIAN INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	29.045	0,035	F		29.045
551	RWSF CIT ACWIEXUS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.265	0,006	F		5.265
552	RWSF CIT ACWI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.192	0,004	F		3.192
553	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	874	0,001	F		874
554	CBZ CUIT INTERNATIONAL PRINCIPAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.790	0,016	F		13.790
555	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	179	0,000	F		179
556	ALLIANCEBERNSTEIN FUND-DYNAMIC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	112	0,000	F		112
557	INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.786	0,003	F		2.786
558	MSAR SCHRODER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	657	0,001	F		657
559	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL OUDE LINDESTRAAT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.959	0,007	F		5.959
560	EATON VANCE MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4	0,000	F		4
561	EATON VANCE MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19	0,000	F		19
562	1975 IRREV TRUST OF C D WEYERHAEUSER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35	0,000	F		35
563	WBW TRUST NUMBER ONE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16	0,000	F		16
564	STEWARDSHIP FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	56	0,000	F		56
565	SEQUOIA FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17	0,000	F		17
566	VANGUARD EUROPEAN STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38.746	0,046	F		38.746
567	VANGUARD FTSE ALL WORLD EX US INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41.037	0,049	F		41.037
568	NATIONAL BANK TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.373	0,016	F		13.373
569	TRP GLOBAL LARGE CAP EQUITY FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.558	0,002	F		1.558
570	GLOBAL TR CO TS INTL SMLL CP 309779		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.262	0,006	F		5.262
571	ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNITIES PORTFOLIO GATEWAY CENTER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.841	0,005	F		3.841
572	AST TRP DIVERS REAL GWTH PORT PDMO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	146	0,000	F		146
573	HILLSDALE INVESTMENT MANAGEMENT INC.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	170	0,000	F		170
574	RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.473	0,003	F		2.473
575	VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.220	0,004	F		3.220



576	CX MACRO LIMITED -ACE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	814	0,001	F		814
577	HOSTPLUS POOLED SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.823	0,016	F		13.823
578	CX GLOBAL EQUITIES LIMITED - DEAZELEY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	30	0,000	F		30
579	CC AND L ALTERNATIVE GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	43	0,000	F		43
580	PUBLIC EMPLOYEES PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.150	0,003	F		2.150
581	MUNICIPAL EMPLOYEES PENSION PLAN C/O ISS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.000	0,001	F		1.000
582	GOLDMAN SACHS GLOBAL SMALL COMPANIES POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	250	0,000	F		250
583	CL GLO GRO AND INC FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	46	0,000	F		46
584	RBC EUROPEAN EQUITY FUND ROYAL TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.903	0,012	F		9.903
585	DESTINATIONS INTERNATIONAL EQU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.467	0,010	F		8.467
586	CONSULTING GROUP CAPITAL MARKE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.879	0,006	F		4.879
587	MULTI-ASSET ENHANCED VALUE FUN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	682	0,001	F		682
588	TOUCHSTONE FUNDS GROUP TRUST T		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.569	0,002	F		1.569
589	OBERWEIS INTERNATIONAL OPPORT.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.229	0,018	F		15.229
590	OBERWEIS INTERNATIONAL OPPORT.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.400	0,005	F		4.400
591	AEGON CUSTODY B.V..		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.464	0,011	F		9.464
592	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR SMTB KOKUSAI QUAN TITATIVE EQUITY MOTHER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.754	0,006	F		4.754
593	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.337	0,003	F		2.337
594	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	292	0,000	F		292
595	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	57.783	0,069	F		57.783
596	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.580	0,016	F		13.580
597	JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR STB GS GLOBAL (EX JAPAN) QUANT EQUITY MOT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.555	0,002	F		1.555
598	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.855	0,013	F		10.855
599	AEGON CUSTODY B.V		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	923	0,001	F		923
600	OLD WESTBURY MULTI-ASSET OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.783	0,007	F		5.783
601	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.114	0,005	F		4.114
602	AMG FUNDS PLC.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.800	0,005	F		3.800
603	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	34.362	0,041	F		34.362
604	IRISH LIFE ASSURANCE.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.916	0,008	F		6.916
605	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	46.923	0,056	F		46.923
606	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.944	0,025	F		20.944
607	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.337	0,008	F		6.337
608	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND DRIEHAUS INTERNATIONAL SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.455	0,009	F		7.455
609	AMERICAN CANCER SOCIETY INC. RETIREMENT ANNUITY PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	629	0,001	F		629
610	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.026	0,007	F		6.026
611	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.897	0,002	F		1.897
612	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.956	0,002	F		1.956
613	ASCENSION ALPHA FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.091	0,001	F		1.091
614	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.895	0,002	F		1.895
615	OSSH 1 TRUST LEVEL 15		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.940	0,004	F		2.940
616	MERCER GLOBAL SMALL COMPANIES SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.772	0,002	F		1.772
617	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.001	0,004	F		3.001
618	SUTTER HEALTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.000	0,004	F		3.000
619	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTEEN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.697	0,006	F		4.697
620	FIAM GLOBAL FOUNDERS FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.738	0,002	F		1.738



621	INTERNATIONAL FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.245	0,006	F		5.245
622	COMMONWEALTH GLOBAL SHARES FUND 7		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.131	0,004	F		3.131
623	MASTER TRUST AGREEMENT BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.577	0,004	F		3.577
624	DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.151	0,003	F		2.151
625	DOMINION RESOURCES INC. MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.300	0,005	F		4.300
626	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.450	0,003	F		2.450
627	PECO ENERGY COMPANY RETIREE MEDICAL TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	116	0,000	F		116
628	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	997	0,001	F		997
629	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.000	0,001	F		1.000
630	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.296	0,009	F		7.296
631	SUTTER HEALTH MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.100	0,005	F		4.100
632	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	85	0,000	F		85
633	TESCO PLC PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.004	0,007	F		6.004
634	AEGON CUSTODY B.V.. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	124.376	0,148	F		62.188
635	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.012	0,006	F		5.012
636	ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.495	0,003	F		2.495
637	DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.685	0,010	F		8.685
638	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	597	0,001	F		597
639	NUCLEAR ELECTRIC INSURANCE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.500	0,002	F		1.500
640	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.560	0,003	F		2.560
641	MOBIUS LIFE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	715	0,001	F		715
642	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.355	0,002	F		1.355
643	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.800	0,006	F		4.800
644	AEGON CUSTODY B.V..		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.810	0,011	F		8.810
645	MLC INVESTMENTS, MLC LIMITED.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	526	0,001	F		526
646	TASPLAN SUPERANNUATION FUND.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.445	0,002	F		1.445
647	EQUIPSUPER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.050	0,001	F		1.050
648	TASPLAN SUPERANNUATION FUND.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.924	0,011	F		8.924
649	NORGES BANK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	80	0,000	F		80
650	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.000	0,018	F		15.000
651	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	366.231	0,437	F		366.231
652	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	80.578	0,096	F		80.578
653	LO FUNDS - CONTINENTAL EUROPE SMALL & MID LEADERS 18.05.2017		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	40.500	0,048	F		40.500
654	TOBAM ANTI-BENC.ALL COUNTRIES WORLD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.765	0,002	F		1.765
655	SEYOND EQUITY FACTOR INVESTING EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	129	0,000	F		129
656	LO FUNDS - CONTINENTAL EUROPE FAMILY LEADERS 18.05.2017		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.000	0,006	F		5.000
657	SEYOND EUROPE MARKET NEUTRAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	201	0,000	F		201
658	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	612	0,001	F		612
659	CANDRIAM QUANT EQUITIES EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.649	0,012	F		9.649
660	ARRCO LONG TERME B NATIXIS INVEST MANAGERS INTERNAT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.138	0,007	F		6.138
661	HAMELIN ACTIONS EUROPE PMC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.115	0,008	F		7.115
662	ECHQUIER APOLLINE SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	57.152	0,068	F		57.152
663	EGEPARGNE 2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.626	0,002	F		1.626
664	SAFRAN DYNAMIQUE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.691	0,002	F		1.691
665	SAFRAN MIXTE SOLIDAIRE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	293	0,000	F		293

666	PALATINE EUROPE SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.000	0,012	F		10.000
667	SEYOND EQUITY FACTOR INVESTING EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	349	0,000	F		349
668	UFF VALEURS PME A		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.000	0,024	F		20.000
669	DORVAL MANAGEURS SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.793	0,003	F		2.793
670	SEYOND ACTIONS EUROPEENNES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.687	0,008	F		6.687
671	CNP ASSUR VALUE ET MOMENTUM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.686	0,002	F		1.686
672	MAHOUT WORLDWIDE SUSTAINABILITY FUND - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	25.224	0,030	F		12.612
673	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	152.302	0,182	F		76.151
674	MAHOUT WORLDWIDE SUSTAINABILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.697	0,006	F		4.697
675	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41.521	0,050	F		41.521
676	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.532	0,005	F		4.532
677	CHEVRON UK PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	379	0,000	F		379
678	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.397	0,004	F		3.397
679	EDWARD C. RORER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15	0,000	F		15
680	ERIK B. GRANADE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16	0,000	F		16
681	ERIK B. GRANADE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15	0,000	F		15
682	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.171	0,001	F		1.171
683	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	475	0,001	F		475
684	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.960	0,002	F		1.960
685	MAHOUT WORLDWIDE SUSTAINABILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.407	0,003	F		2.407
686	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	769	0,001	F		769
687	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	120	0,000	F		120
688	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	978	0,001	F		978
689	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	135	0,000	F		135
690	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23.381	0,028	F		23.381
691	ACTIVE M INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.231	0,004	F		3.231
692	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	812	0,001	F		812
693	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.678	0,010	F		8.678
694	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.364	0,006	F		5.364
695	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER EUROPEAN FUND NAT WEST BK PLC AS TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	412.838	0,493	F		412.838
696	MONTLAKE UCITS PLATFORM PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.611	0,007	F		5.611
697	JUPITER EUROPEAN SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.210	0,004	F		3.210
698	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.648	0,021	F		17.648
699	INVESCO POOLED INVESTMENT FUND-GLOBAL STRATEGIC EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	649	0,001	F		649
700	ECONOMIC DEVELOPMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	160	0,000	F		160
701	VT DOWNING GLOBAL INVESTORS FUND C/O DOWNING LLP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	640	0,001	F		640
702	MANULIFE GLOBAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.055	0,004	F		3.055
703	STATERA MASTER INVESTORS (CAYMAN) L.P.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	50	0,000	F		50
704	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.558	0,002	F		1.558
705	COATUE QUANT MASTER FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	598	0,001	F		598
706	RBC CANADIAN MASTER TRUST RBC CENTRE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	F		1
707	SUBSIDIZED SCHOOLS P FUND NORTHERN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	359	0,000	F		359
708	GRANDEUR PEAK INTERNATIONAL OP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	22.847	0,027	F		22.847
709	GRANDEUR PEAK GLOBAL OPPORTUNI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.209	0,011	F		9.209
710	GRANDEUR PEAK GLOBAL REACH FUN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.479	0,004	F		3.479

711	GRANDEUR PEAK GLOBAL OPPORTUNI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.407	0,023	F		19.407
712	GRANDEUR PEAK INTERNATIONAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	66.751	0,080	F		66.751
713	GRANDEUR PEAK GLOBAL STALWARTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.742	0,009	F		7.742
714	NTUC INCOME INSURANCE COOPERATIVE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	360	0,000	F		360
715	GRANDEUR PEAK INTERNATIONAL ST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.483	0,014	F		11.483
716	RONDURE OVERSEAS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	865	0,001	F		865
717	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.893	0,009	F		7.893
718	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.814	0,016	F		13.814
719	SHELL CANADA 2007 PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	217	0,000	F		217
720	SUBSIDIZED SCHOOLS PROVIDENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.090	0,002	F		2.090
721	CEP DEP IP EURO EX UK ENH IND FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	49	0,000	F		49
722	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	159.112	0,190	F		159.112
723	CEP DEP IP GLOBAL EX UK ENHAN IND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	316	0,000	F		316
724	AST PRU GRWTH ALL PTF QMA EAFE PDFF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.458	0,003	F		2.458
725	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.630	0,002	F		1.630
726	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	96	0,000	F		96
727	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.473	0,007	F		5.473
728	CEP DEP IP GLOBAL TARGETED RE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	25.132	0,030	F		25.132
729	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.606	0,007	F		5.606
730	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.696	0,002	F		1.696
731	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	281	0,000	F		281
732	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	68	0,000	F		68
733	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3	0,000	F		3
734	SIEMENS EUROINVEST AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	728	0,001	F		728
735	CORNELL UNIVERSITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.371	0,003	F		2.371
736	LUCENT TECHNOLOGIES INC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.624	0,002	F		1.624
737	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	666	0,001	F		666
738	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.278	0,003	F		2.278
739	PFI GLB MULTI STRATEGY WELLINGTON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	612	0,001	F		612
740	ENSIGN PEAK GRANDEUR PEAK INT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	39.046	0,047	F		39.046
741	ENSIGN PEAK KABOUTER MGMT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.883	0,024	F		19.883
742	PHC NT SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.864	0,003	F		2.864
743	PS FTSE LO BT EQ WT PORT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	133	0,000	F		133
744	PS FR DEVEL MARK EX US SMALL PORT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.089	0,001	F		1.089
745	PS SP INTL DEVEL QUALITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	187	0,000	F		187
746	UTC WELLINGTON GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.311	0,008	F		6.311
747	BOK KIC GAEQ6		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.480	0,011	F		9.480
748	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	81	0,000	F		81
749	HIGHLAND EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.542	0,009	F		7.542
750	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.436	0,005	F		4.436
751	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND - VOTO MAG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	217.582	0,260	F		108.791
752	USBK SONEN GLOBAL PUBLIC EQUITY FND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.906	0,002	F		1.906
753	CFP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	540	0,001	F		540
754	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	396.229	0,473	F		396.229
755	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.064	0,012	F		10.064

756	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.459	0,015	F		12.459
757	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	712	0,001	F		712
758	KUTXABANK GESTION SGIC S.A.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	32.292	0,039	F		32.292
759	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.441	0,011	F		9.441
760	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	93	0,000	F		93
761	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.220	0,004	F		3.220
762	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.460	0,002	F		1.460
763	PUBLIC AUTHORITY FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	239	0,000	F		239
764	WELLINGTON TST CO, NAT ASS MULT COMM T F T - INT SM CAP RE EQU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.817	0,011	F		8.817
765	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.230	0,001	F		1.230
766	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.205	0,015	F		12.205
767	THE WELLINGTON TR CO NAT ASS MULTIPLE COMM GLB PERSP PTF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.781	0,014	F		11.781
768	THE WELLINGTON TR CO NAT ASS MULT C TR F TR, OPPORT EQ PTF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	680	0,001	F		680
769	THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR GLB RES EQ PTF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	400	0,000	F		400
770	THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.597	0,004	F		3.597
771	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.005	0,007	F		6.005
772	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.199	0,001	F		1.199
773	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.208	0,001	F		1.208
774	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.522	0,009	F		7.522
775	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.266	0,023	F		19.266
776	BIMCOR GLOBAL EQUITY POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.402	0,011	F		9.402
777	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.143	0,006	F		5.143
778	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.473	0,007	F		5.473
779	THE INCUBATION FUND, LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23	0,000	F		23
780	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.746	0,007	F		5.746
781	INVESCO GLOBAL RESPONSIBILITY EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	176	0,000	F		176
782	INVESCO GLOBAL MARKET NEUTRAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	66	0,000	F		66
783	INVESCO GLOBAL TARGETED RETURNS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	137	0,000	F		137
784	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.738	0,013	F		10.738
785	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	436	0,001	F		436
786	DORSET COUNTY COUNCIL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.430	0,003	F		2.430
787	INSTITUTIONAL RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	966	0,001	F		966
788	ARKANSAS TEACHER RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.285	0,003	F		2.285
789	MGI FUNDS PLC- VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	58.620	0,070	F		29.310
790	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	849	0,001	F		849
791	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.723	0,004	F		3.723
792	NATWEST TR+DEP SERV LTD ATO ST. JAMES'S PL MULTI ASS UN TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.309	0,009	F		7.309
793	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.242	0,004	F		3.242
794	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.877	0,007	F		5.877
795	TELUS PENSIONS MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.313	0,003	F		2.313
796	TELUS PENSIONS MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.251	0,003	F		2.251
797	PUBLIC SERVICE PENSION PLAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1	0,000	F		1
798	CATHOLIC ENDOWMENT FUND, LP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	564	0,001	F		564
799	INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	745	0,001	F		745
800	MAWER GLOBAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23.472	0,028	F		23.472



801	PARKER FOUNDATION INC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.660	0,002	F		1.660
802	THE METHODIST HOSPITAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.595	0,003	F		2.595
803	ASHWOOD INVESTMENTS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	498	0,001	F		498
804	SONEN GLOBAL PUBLIC EQUITY FUND - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.600	0,021	F		8.800
805	WELLINGTON GLOBAL PERSPECTIVES FUND (CANADA)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.589	0,025	F		20.589
806	JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	23.540	0,028	F		23.540
807	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.483	0,009	F		7.483
808	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	106.579	0,127	F		106.579
809	JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.012	0,008	F		7.012
810	CATHOLIC INVESTOR INTERNATIONAL EQUITY F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.370	0,008	F		6.370
811	INFO COMMUNI MEDIA DEVELOPMENT AUTHORITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	636	0,001	F		636
812	FCP LFR ACTIONS SOLIDAIRES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.400	0,002	F		1.400
813	FCP LFR EURO DEVELOPPEMENT DURABLE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.500	0,013	F		10.500
814	COINVEST LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	660	0,001	F		660
815	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.036	0,020	F		17.036
816	JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIP		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.250	0,001	F		1.250
817	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	293	0,000	F		293
818	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	899	0,001	F		899
819	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.463	0,005	F		4.463
820	NATIONAL PENSION INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	899	0,001	F		899
821	NATIONWIDE INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.037	0,042	F		35.037
822	OFIGTC INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.189	0,001	F		1.189
823	THE SAUDI SECOND INVESTMENT COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.141	0,006	F		5.141
824	MISSOURI EDUCATION PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.997	0,011	F		8.997
825	OPPENHEIMER GLOBAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	506.720	0,605	F		506.720
826	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	781	0,001	F		781
827	SONEN GLOBAL PUBLIC EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.540	0,002	F		1.540
828	RAM (LUX) SYSTEMATIC FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	143	0,000	F		143
829	RAM (LUX) SYSTEMATIC FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.546	0,007	F		5.546
830	RAM (LUX) SYSTEMATIC FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	38.749	0,046	F		38.749
831	JPMORGAN BETABUILDERS EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.339	0,005	F		4.339
832	JPMORGAN BETABUILDERS INTERNATIONAL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	59	0,000	F		59
833	JPMORGAN DIVERSIFIED RETURN EUROPE EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	579	0,001	F		579
834	FONDS DE RESERVE POUR LES RETRAITES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.274	0,011	F		9.274
835	FCP CIC EURO OPPORTUNITES		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	30.000	0,036	F		30.000
836	CM-CIC CONVICTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.000	0,006	F		5.000
837	CM CIC SMALL AND MIDCAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.000	0,008	F		7.000
838	FCP CIC TECHNO COM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.047	0,004	F		3.047
839	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	564	0,001	F		564
840	BEST INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.162	0,001	F		1.162
841	MARITIME AND PORT AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	304	0,000	F		304
842	FIRST STATE GLOBAL UMBRELLA FUND PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.230	0,013	F		11.230
843	FIDELITY UCITS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11	0,000	F		11
844	FIDELITY UCITS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	29	0,000	F		29
845	TRUSTEAM ROC EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.000	0,018	F		15.000



846	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.069	0,004	F		3.069
847	MTB GOVERNMENT PENSION INVESTMENT FUND 4		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	61.789	0,074	F		61.789
848	MTB FOR GOVERNMENT PENSION FD45828		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.869	0,013	F		10.869
849	FCP ALM ACTIONS MINIMUM VOLATILITE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.761	0,007	F		5.761
850	ABU DHABI RETIREMENT PENSIONS AND BENEFI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.515	0,003	F		2.515
851	ABU DHABI RETIREMENT PENSIONS AND BENEFI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.166	0,001	F		1.166
852	ING DIRECT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.078	0,002	F		2.078
853	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	488	0,001	F		488
854	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	368	0,000	F		368
855	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.946	0,026	F		21.946
856	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	418	0,000	F		418
857	FAMILY INVESTMENTS CHILD TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	673	0,001	F		673
858	KAISER FOUNDATION HOSPITALS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.054	0,001	F		1.054
859	KAISER PERMANENTE GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.949	0,005	F		3.949
860	IBM 401K PLUS PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.805	0,007	F		5.805
861	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.394	0,004	F		3.394
862	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	100	0,000	F		100
863	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.300	0,002	F		1.300
864	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.120	0,003	F		2.120
865	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.449	0,012	F		10.449
866	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.522	0,010	F		8.522
867	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.928	0,009	F		7.928
868	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	102	0,000	F		102
869	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.441	0,003	F		2.441
870	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	134	0,000	F		134
871	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.767	0,002	F		1.767
872	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.879	0,002	F		1.879
873	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	179	0,000	F		179
874	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	316	0,000	F		316
875	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.695	0,026	F		21.695
876	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	646	0,001	F		646
877	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.550	0,015	F		12.550
878	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31.202	0,037	F		31.202
879	SPDR EURO STOXX SMALL CAP ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.020	0,001	F		1.020
880	SPDR STOXX EUROPE 50 ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	393	0,000	F		393
881	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	924	0,001	F		924
882	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.002	0,005	F		4.002
883	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.174	0,003	F		2.174
884	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	533	0,001	F		533
885	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	457	0,001	F		457
886	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	357	0,000	F		357
887	COLONIAL FIRST STATE INVESTMENT FUND 50		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.830	0,002	F		1.830
888	WHEELS COMMON INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	266	0,000	F		266
889	GROUPAMA AVENIR EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	299.790	0,358	F		299.790
890	RENDEMENT DIVERSIFIE M		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.397	0,002	F		1.397

891	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF TM MASONIC CHARITABLE FO	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.628	0,002	F		1.628
892	ZURICH FINANCIAL SERVICES UK PENSION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	49.439	0,059	F		49.439
893	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.157	0,013	F		11.157
894	CARPIMKO P&M CAPI H	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.720	0,007	F		5.720
895	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	203	0,000	F		203
896	MERCER PASSIVE INTERNATIONAL SHARES FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	375	0,000	F		375
897	LEGAL AND GENERAL EUROPEAN INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.922	0,015	F		12.922
898	LEGAL AND GENERAL GLOBAL HEALTH AND PHARMACEUTICALS INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.838	0,003	F		2.838
899	LEGAL AND GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	109	0,000	F		109
900	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	120	0,000	F		120
901	LEGAL AND GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	214	0,000	F		214
902	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	66.427	0,079	F		66.427
903	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	65	0,000	F		65
904	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	195	0,000	F		195
905	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	351	0,000	F		351
906	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.565	0,003	F		2.565
907	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.076	0,001	F		1.076
908	LEGAL AND GENERAL INVESTMENT MANAGEMENT	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.887	0,003	F		2.887
909	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.475	0,002	F		1.475
910	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.570	0,004	F		3.570
911	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.812	0,002	F		1.812
912	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.312	0,003	F		2.312
913	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.311	0,008	F		6.311
914	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	349	0,000	F		349
915	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.350	0,002	F		1.350
916	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	24	0,000	F		24
917	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.182	0,001	F		1.182
918	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	85	0,000	F		85
919	TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENTS	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	76.334	0,091	F		76.334
920	THREADNEEDLE (LUX	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	57.021	0,068	F		57.021
921	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	144.779	0,173	F		144.779
922	THREADNEEDLE (LUX)	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	237.360	0,283	F		237.360
923	THREADNEEDLE INVESTMENT FUNDS ICVC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	64.386	0,077	F		64.386
924	LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17	0,000	F		17
925	LEGAL AND GENERAL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.062	0,001	F		1.062
926	LEGAL AND GENERAL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	76	0,000	F		76
927	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	804	0,001	F		804
928	LEGAL AND GENERAL UCITS ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	446	0,001	F		446
929	LEGAL AND GENERAL UCITS ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	265	0,000	F		265
930	LEGAL AND GENERAL UCITS ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.953	0,004	F		2.953
931	BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	554	0,001	F		554
932	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31.441	0,038	F		31.441
933	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	290	0,000	F		290
934	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	200	0,000	F		200
935	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	357	0,000	F		357

936	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.546	0,003	F		2.546
937	MERCER UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	339	0,000	F		339
938	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	214	0,000	F		214
939	FIRST STATE SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.847	0,005	F		3.847
940	ALLIANZ ACTIONS EURO PME-ETI		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.259	0,004	F		3.259
941	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.571	0,005	F		4.571
942	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.152	0,001	F		1.152
943	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.499	0,010	F		8.499
944	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.716	0,024	F		19.716
945	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.210	0,019	F		16.210
946	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	483	0,001	F		483
947	ALLIANZ AZIONI ITALIA ALL STARS LL STARS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.000	0,005	F		4.000
948	ALLIANZGI FONDS AFE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	121	0,000	F		121
949	ALLIANZGI FONDS APNIESA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.836	0,003	F		2.836
950	ALLIANZGI FONDS BAT LS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.600	0,004	F		3.600
951	ALLIANZGI FONDS PF1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	245	0,000	F		245
952	AIRBUS INVEST FOR LIFE AKTIENFONDS 1		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.543	0,014	F		11.543
953	CBP GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.237	0,010	F		8.237
954	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	28	0,000	F		28
955	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31	0,000	F		31
956	CDC CROISSANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	91.474	0,109	F		91.474
957	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.961	0,017	F		13.961
958	ALLIANZGI-FONDS DSPT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.636	0,002	F		1.636
959	MULTI-MANAGER DIRECTIONAL ALTERN STRAT F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	579	0,001	F		579
960	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	155	0,000	F		155
961	AVIVA INVESTORS INVESTMENT FUNDS IC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	360	0,000	F		360
962	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG MANDAT SWISS ROCK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	611	0,001	F		611
963	CSIF (CH) EQUITY EMU CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.626	0,002	F		1.626
964	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.092	0,002	F		2.092
965	CREDIT SUISSE INDEX FUND (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.369	0,015	F		12.369
966	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EURO STOXX MULTI PREMIA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.005	0,001	F		1.005
967	ALLIANZ GLOBAL INVESTORS GMBH		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	540	0,001	F		540
968	AVIVA PATRIMOINE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.392	0,002	F		1.392
969	AVIVA DIVERSIFIE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	251	0,000	F		251
970	FCP AVIVA INVESTORS SELECTION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.280	0,002	F		1.280
971	FCP AVIVA INVESTORS CONVICTION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	11.906	0,014	F		11.906
972	FCP AVIVA INVESTORS VALORISATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.557	0,008	F		6.557
973	FCP AFER ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	52.280	0,062	F		52.280
974	FCP AVIVA PERFORMANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	390	0,000	F		390
975	FCP AVIVA ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.631	0,007	F		5.631
976	SICAV AFER AVENIR SENIOR		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.900	0,002	F		1.900
977	FTSE ALL WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.478	0,002	F		1.478
978	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.582	0,008	F		6.582
979	UNIVERSITY COLLEGE LONDON		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.832	0,003	F		2.832
980	HSBC MANAGED BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	533	0,001	F		533

981	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	551	0,001	F		551
982	THE WHITGIFT FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.139	0,003	F		2.139
983	ROMAN CATHOLIC PURPOSES REGISTERED FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.361	0,010	F		8.361
984	HSBC MANAGED GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	857	0,001	F		857
985	FRIENDS LIFE FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.228	0,004	F		3.228
986	HSBC EUROPEAN INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.538	0,009	F		7.538
987	THE LANKELLYCHASE FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	517	0,001	F		517
988	THE BERNARD SUNLEY CHARITABLE FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.187	0,001	F		1.187
989	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	890	0,001	F		890
990	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.619	0,006	F		4.619
991	HSBC POOLED INVESTMENT FUND 1 QUEEN'S ROAD, CENTRAL, HONG KONG, HONG KONG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	866	0,001	F		866
992	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	463	0,001	F		463
993	AI STRATEGIC GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.863	0,002	F		1.863
994	REASSURE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.112	0,007	F		6.112
995	AI GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.191	0,005	F		4.191
996	GENERAL MEDICAL COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	556	0,001	F		556
997	POLICE CARE UK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	486	0,001	F		486
998	COIF CHARITIES INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	84.441	0,101	F		84.441
999	COIF CHARITIES ETHICAL INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	28.142	0,034	F		28.142
1000	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	322	0,000	F		322
1001	CBF CHURCH OF ENGLAND GLB EQ INCOME FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.240	0,009	F		7.240
1002	COIF CHARITIES GLOBAL EQUITY INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.823	0,008	F		6.823
1003	CBF CHURCH OF ENGLAND INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	47.391	0,057	F		47.391
1004	BEST INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	988	0,001	F		988
1005	FCP MM TOCQUEVILLE CONVICTIONS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.200	0,015	F		12.200
1006	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.976	0,004	F		2.976
1007	STATE OF NEW MEXICO STATE INVEST COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.464	0,002	F		1.464
1008	STATE OF NEW MEXICO STATE INVEST COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.583	0,002	F		1.583
1009	BLACKROCK INSTITUTIONAL TRUST COMPA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31.487	0,038	F		31.487
1010	CDN ACWI ALPHA TILTS FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.576	0,002	F		1.576
1011	THE MASTER TRUST BANK OF JAPAN LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.668	0,007	F		5.668
1012	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.536	0,021	F		17.536
1013	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.262	0,002	F		1.262
1014	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.678	0,009	F		7.678
1015	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8.995	0,011	F		8.995
1016	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	99.882	0,119	F		99.882
1017	BLACKROCK INSTITUTIONAL TRUST COMPA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.770	0,004	F		3.770
1018	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.857	0,019	F		15.857
1019	MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.688	0,002	F		1.688
1020	BLACKROCK MSCI EAFE SMALL CAP EQUIT		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.953	0,009	F		7.953
1021	INTERNATIONAL ALPHA TILTS FUND B (I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.197	0,003	F		2.197
1022	GLOBAL EX-U.S. ALPHA TILTS FUND B (		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.339	0,002	F		1.339
1023	BLACKROCK MSCI EMU IMI INDEX FD B (EMUIM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20	0,000	F		20
1024	MSCI ACWI EX-U.S. IMI INDEX FUND B2		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.033	0,002	F		2.033
1025	DEVELOPED EX-FOSSIL FUEL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	165	0,000	F		165



1026	BUREAU OF LABOR FUNDS-LABOR RETI FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.921	0,006	F		4.921
1027	BUREAU OF LABOR FUNDS- LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.290	0,008	F		6.290
1028	SHELL PENSIONS TRUST LIMITED AS TRU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.218	0,006	F		5.218
1029	SHELL PENSIONS TRUST LIMITED AS TRU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.307	0,002	F		1.307
1030	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.929	0,009	F		7.929
1031	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.229	0,012	F		10.229
1032	ISHARES ALLCOUNTRY EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	153	0,000	F		153
1033	STICHTING PENSIOENFONDS VOPAK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.931	0,007	F		5.931
1034	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	490	0,001	F		490
1035	FCP SCANDIUM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.000	0,014	F		12.000
1036	STICHTING SHELL PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.287	0,015	F		12.287
1037	STICHTING SHELL PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.505	0,003	F		2.505
1038	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	827	0,001	F		827
1039	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	558	0,001	F		558
1040	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.598	0,004	F		3.598
1041	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	843	0,001	F		843
1042	CHINA LIFE INSURANCE (GROUP) COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	702	0,001	F		702
1043	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	61	0,000	F		61
1044	AMP INTERNATIONAL EQUITY INDEX FUND HEDG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	119	0,000	F		119
1045	AMP INTERNATIONAL EQUITY INDEX FUND HEDG		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.349	0,002	F		1.349
1046	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	291	0,000	F		291
1047	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	479	0,001	F		479
1048	ISHARES CORE MSCI EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.202	0,011	F		9.202
1049	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	160	0,000	F		160
1050	ISHARES CORE MSCI EAFE ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	103.095	0,123	F		103.095
1051	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	21.723	0,026	F		21.723
1052	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.508	0,002	F		1.508
1053	ISHARES CORE MSCI EAFE IMI INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.837	0,005	F		3.837
1054	ISHARES MSCI EUROPE IMI INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	457	0,001	F		457
1055	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	63	0,000	F		63
1056	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	309	0,000	F		309
1057	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	144	0,000	F		144
1058	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	42	0,000	F		42
1059	BLACKROCK - IG INTERNATIONALEQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	717	0,001	F		717
1060	SIEFORE XXI BANORTE BASICA 60-64 SA. DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.100	0,005	F		4.100
1061	SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.327	0,008	F		6.327
1062	SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.498	0,009	F		7.498
1063	SIEFORE XXI BANORTE BASICA 75-79SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.302	0,008	F		6.302
1064	SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.566	0,008	F		6.566
1065	SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.715	0,004	F		3.715
1066	SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.030	0,001	F		1.030
1067	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.961	0,004	F		2.961
1068	UBS (US) GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.240	0,001	F		1.240
1069	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	18.332	0,022	F		18.332
1070	BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	17.969	0,021	F		17.969



1071	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.967	0,008	F		6.967
1072	ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.128	0,016	F		13.128
1073	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.512	0,003	F		2.512
1074	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	492	0,001	F		492
1075	MERCER UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.005	0,008	F		7.005
1076	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	9.597	0,011	F		9.597
1077	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10.811	0,013	F		10.811
1078	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.888	0,009	F		7.888
1079	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	44.802	0,053	F		44.802
1080	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	320	0,000	F		320
1081	ISHARES II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	331	0,000	F		331
1082	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.967	0,002	F		1.967
1083	STICHTING PHILIPS PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.644	0,004	F		3.644
1084	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	173	0,000	F		173
1085	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	41	0,000	F		41
1086	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.927	0,006	F		4.927
1087	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	561	0,001	F		561
1088	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	10	0,000	F		10
1089	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.762	0,002	F		1.762
1090	BGF CONT EURO FLEXIBLE FD EURO EQFD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	188.932	0,225	F		188.932
1091	BNYMTD BLK CONT EURO FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	84.551	0,101	F		84.551
1092	BLL DC EUROPEAN GROWTH FD AG PF		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	12.445	0,015	F		12.445
1093	BLL AQUILA LIFE EUROPEAN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	16.292	0,019	F		16.292
1094	BLACKROCK GLOBAL FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	172	0,000	F		172
1095	THE EUROPEAN CENTRAL BANK		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	212	0,000	F		212
1096	BR GLOBAL OPP PORT EQUITY SLEEVE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.449	0,005	F		4.449
1097	AST BLKRK GLBL STR INT SAE PDDC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	637	0,001	F		637
1098	BOK KIC AAEQ 3		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.540	0,005	F		4.540
1099	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.308	0,005	F		4.308
1100	INDIANA PUBLIC RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.482	0,002	F		1.482
1101	BNYMTD BLK EURO DYNAMIC FD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	239.245	0,285	F		239.245
1102	BNYMTD BLK CONT EUR EQ TRCK FD INV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.125	0,016	F		13.125
1103	BLK GTR EU INV TST PL INV PF BNYMTD		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	55.081	0,066	F		55.081
1104	55016 UP INTERNATIONALE AKTIER		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.148	0,005	F		4.148
1105	SHELL CANADA 2007 PENSION PLAN 400		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	225	0,000	F		225
1106	BLACKROCK GLOBAL SMALLCAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.811	0,002	F		1.811
1107	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	31	0,000	F		31
1108	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	399	0,000	F		399
1109	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	40	0,000	F		40
1110	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	239	0,000	F		239
1111	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	30	0,000	F		30
1112	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	208	0,000	F		208
1113	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.298	0,008	F		6.298
1114	PERMANENT FUND INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.061	0,005	F		4.061
1115	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.776	0,007	F		5.776

1116	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.323	0,002	F	1.323
1117	LBPAM ACTIONS SANTE	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	19.046	0,023	F	19.046
1118	TONI ACTIONS 100	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.672	0,002	F	1.672
1119	UNIVERS CNP 1	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.417	0,005	F	4.417
1120	OSTRUM ACTIONS SMALL & MID CAP EURO	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	22.500	0,027	F	22.500
1121	LBPAM ACTIONS MIDCAP	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	33.700	0,040	F	33.700
1122	UBS FUND MANAGEMENT(LUXEMBOURG) SA	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	14.962	0,018	F	14.962
1123	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	56.418	0,067	F	56.418
1124	UBS FUND MANAGEMENT (SWITZERLAND) AG.	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	364	0,000	F	364
1125	UBS FUND MANAGEMENT (SWITZERLAND) AG.	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.293	0,004	F	3.293
1126	IAM NATIONAL PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.166	0,004	C	3.166
1127	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.125	0,001	C	1.125
1128	MAPFRE CAPITAL RESPONSABLE FP	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.410	0,004	F	3.410
1129	MAPFRE VIDA UNO EPSV INDIVIDUAL	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	779	0,001	F	779
1130	MAPFRE AM	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.885	0,002	F	1.885
1131	NH-AMUNDI PRIV SEC INVEST TRUST D1	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	557	0,001	C	557
1132	AMUNDI PRIME EUROPE - UCITS ETF DR	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	37	0,000	C	37
1133	AMUNDI PRIME GLOBAL - UCITS ETF DR	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	105	0,000	C	105
1134	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	7.650	0,009	C	7.650
1135	AMUNDI FUNDS DYNAMIC MULTI FACT EUROPE EQU	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.009	0,001	C	1.009
1136	BFT EURO FUTUR ESG	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.500	0,002	C	1.500
1137	AMUNDI ACTIONS PME	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.029	0,042	C	35.029
1138	ASSURDIX	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.182	0,004	C	3.182
1139	AMUNDI EQUITY EURO CONSERVATIVE	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	35.621	0,043	C	35.621
1140	BFT INVESTMENT MANAGERS SA	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.363	0,002	C	1.363
1141	ROPS EURO P	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.439	0,005	C	4.439
1142	AMUNDI HORIZON	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	14.189	0,017	C	14.189
1143	L.S. DYNAMIQUE ET SOLIDAIRE	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	300	0,000	C	300
1144	ROPS-SMART INDEX EURO	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	20.061	0,024	C	20.061
1145	HALEVY A2	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	13.013	0,016	C	13.013
1146	TUDOR SYSTEMATIC TACTICAL TRADING LTD - SERGEY C/O TUDOR INVESTMENT CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	8	0,000	C	8
1147	ZEBRA GLOBAL EQUITY FUND LP	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	139	0,000	C	139
1148	CHICAGO COMMUNITY FOUNDATION	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	445	0,001	C	445
1149	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.330	0,002	C	1.330
1150	ERYF ATIVO CAPITAL	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	840	0,001	C	840
1151	VAILSBURG FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.200	0,001	C	1.200
1152	KAMES CAPITAL PLC GLOBAL EQUITY	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	15.845	0,019	F	15.845
1153	KAMES CAPITAL INVESTMENT COMPANY IRELAND PLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	29.124	0,035	F	29.124
1154	KAMES CAPITAL INVESTMENT COMPANY IRELAND PLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	3.297	0,004	F	3.297
1155	KAMES CAPITAL INVESTMENT COMPANY IRELAND PLC	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.267	0,007	F	6.267
1156	KAMES INFLATION LINKED FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	28.218	0,034	F	28.218
1157	CANOE PORTFOLIO CLASS LIMITED PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.831	0,003	F	2.831
1158	MERSEYSIDE PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	26	0,000	C	26
1159	NEW ENGLANDTEAMSTERS AND TRUCKING	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.137	0,003	F	2.137
1160	CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.842	0,006	F	4.842

1161	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	340	0,000	F		340
1162	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	440	0,001	F		440
1163	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.010	0,001	F		1.010
1164	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	670	0,001	F		670
1165	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.191	0,001	F		1.191
1166	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	6.692	0,008	F		6.692
1167	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	5.773	0,007	F		5.773
1168	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.637	0,006	F		4.637
1169	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.196	0,005	F		4.196
1170	IP INVESTIMENTI E PARTECIPAZIONI S.R.L. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	49.186.908	58,687	F		24.593.454
1171	FINDE S.P.A. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	1.140.000	1,360	F		570.000
1172	SARAGO S.R.L. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	4.805.064	5,733	F		2.402.532
1173	SARAGO 1 S.R.L.		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.226.682	2,657	F		2.226.682
1174	ROSA CARLO		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	50.000	0,060	F		50.000
1175	MC SRL		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.300.000	2,744	F		2.300.000
1176	EVEN CHEN MENACHEM		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	50.000	0,060	F		50.000
1177	GENERALI SMART FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	2.175	0,003	C		2.175
1178	GENERALI INVESTMENTS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (ANZANO LEONARDO)	798	0,001	C		798

**VOTI                    % SUI PRESENTI**

<b>FAVOREVOLI</b>	73.083.803	97,498%
<b>CONTRARI</b>	1.875.724	2,502%
<b>ASTENUTI</b>	0	0,000%
<b>NON VOTANTI</b>	0	0,000%
<b>TOTALE VOTI</b>	74.959.527	100,000%

Comunicazione n. 1  
ore: 15:00

## DIASORIN S.P.A.

### Assemblea ordinaria dei soci del 10 giugno 2020

#### COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 1.178 aventi diritto partecipanti all'Assemblea, per delega, per complessive n. 47.095.689 azioni, regolarmente depositate, che rappresentano il 84,177 % di n. 55.948.257 azioni costituenti il capitale sociale per complessivi n. 74.959.527 voti che rappresentano il 89,438 % di n. 83.812.095 voti.

Persone partecipanti all'assemblea: 1