

VERBALE DELL'ASSEMBLEA ORDINARIA DEL 23 APRILE 2018

Il giorno 23 aprile 2018, alle ore 14,30, in Milano, via Filodrammatici n. 3 (presso i locali di Mediobanca S.p.A.), hanno inizio i lavori della assemblea ordinaria di **DiaSorin S.p.A.**

Il dottor *Gustavo Denegri* assume la presidenza dell'assemblea ai sensi dell'art. 10 dello statuto sociale, quale Presidente del Consiglio di Amministrazione e, sul consenso unanime dei presenti, chiama a fungere da Segretario il notaio *Carlo Marchetti*; dà quindi atto che sono presenti n. 532 portatori di azioni rappresentanti in proprio e per delega n. 44.681.467 azioni ordinarie pari al 79,862% del capitale sociale con diritto di voto. Quindi, dà atto e informa che:

- sono presenti per il Consiglio di Amministrazione, oltre al Presidente, gli

Amministratori:

Carlo Rosa, Amministratore Delegato e Direttore Generale

Michele Denegri, Vice Presidente

Chen Menachem Even

Enrico Mario Amo

Giuseppe Alessandria

Giancarlo Boschetti

Franco Moschetti

Monica Tardivo

Tullia Todros

Stefano Altara

Vittorio Squarotti;

- per il Collegio Sindacale sono presenti i Signori:

Monica Mannino Presidente

Roberto Bracchetti Sindaco effettivo

Ottavia Alfano Sindaco effettivo;

- hanno giustificato l'assenza gli Amministratori Roberta Somati, Francesca Pasinelli e Fiorella Altruda.

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

Su invito del Presidente e con il consenso unanime dell'Assemblea, il Segretario prosegue rendendo le seguenti comunicazioni:

- 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 La Stampa in data 20 marzo 2018. 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 da diritto ad un voto. Alla data del presente avviso la Società possiede n. 641.357 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, del codice civile;

- 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 2017. Proposta di destinazione dell'utile. Presentazione del Bilancio consolidato del Gruppo DiaSorin al 31 dicembre 2017. Deliberazioni inerenti e conseguenti.*
2. *Proposta di distribuzione di un dividendo straordinario da prelevare dalle riserve da utili disponibili. Deliberazioni inerenti e conseguenti.*
3. *Relazione sulla Remunerazione ai sensi dell'art. 123-ter del Decreto Legislativo 24 febbraio 1998 n. 58. Deliberazioni inerenti e conseguenti.*
4. *Deliberazioni, ai sensi dell'art. 114-bis del Decreto Legislativo 24 febbraio 1998 n. 58, relative all'istituzione di un Piano di Stock Options. Deliberazioni inerenti e conseguenti.*
5. *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 Decreto Legislativo 24 febbraio 1998 n. 58 e relative disposizioni di attuazione. Deliberazioni inerenti e conseguenti;*

- con riferimento alle partecipazioni rilevanti ex art. 120 D.Lgs. del TUF, si segnala che la Società non è qualificabile quale "PMI" ai sensi dell'art. 1, comma 1, lett. w-quater.1), del TUF e, pertanto, la soglia per la comunicazione delle partecipazioni rilevanti ai sensi dell'art. 120 del TUF è attualmente pari al 3% del capitale sociale con diritto di voto (art. 120, comma 2, primo periodo, TUF); tuttavia, tenuto conto del fatto che le partecipazioni riportate sul sito della Consob non risultano aggiornate alla nuova soglia applicabile, si

riportato di seguito le informazioni sulle partecipazioni degli azionisti che possiedono, direttamente o indirettamente, azioni con diritto di voto in misura superiore alla soglia del 2% del capitale ordinario, secondo le risultanze del Libro dei Soci integrate dalle comunicazioni ricevute ai sensi dell'art. 120 del TUF e dalle altre informazioni a disposizione della Società:

<u>Azionisti Rilevanti DiaSorin S.p.A.</u>	<u>Numero azioni</u>	<u>Quota %</u>
Finde SS (anche per tramite di IP Investimenti e Partecipazioni S.r.l.)	25.163.454	44,98
Rosa Carlo (anche per tramite di Sarago S.r.l.)	4.729.214	8,45
Even Chen Menachem	2.400.000	4,29

- l'elenco nominativo dei partecipanti all'Assemblea in proprio o per delega con l'indicazione del numero delle rispettive azioni sarà allegato al verbale dell'Assemblea;
- la società non è a conoscenza dell'esistenza di patti parasociali ai sensi dell'art. 122 del TUF;
- è fatto invito a coloro che intendessero allontanarsi prima delle votazioni a consegnare la scheda di ingresso agli incaricati;
- ai sensi dell'art. 135-undecies del TUF, la Società ha designato SPAFID S.p.A. quale soggetto al quale gli aventi diritto potessero conferire una delega con istruzioni di voto su tutte o alcune delle proposte all'ordine del giorno; SPAFID S.p.A. ha comunicato di non aver ricevuto deleghe;
- lo svolgimento dei lavori è registrato al solo fine di facilitare la successiva verbalizzazione;
- come raccomandato dalla Consob, vengono ammessi in sala "ad audiendum" i rappresentanti della società di revisione e gli esponenti della stampa e del mondo finanziario ed economico;
- per far fronte alle esigenze tecniche ed organizzative dei lavori, assistono all'Assemblea alcuni funzionari e collaboratori della Società;
- è fatto invito a non utilizzare all'interno della sala apparecchi fotografici o video e similari, nonché strumenti di registrazione di qualsiasi genere e apparecchi di telefonia mobile;
- fatta riserva da parte della Presidenza di adottare ogni provvedimento ritenuto opportuno per garantire un corretto svolgimento dei lavori assembleari e l'esercizio dei diritti da parte degli intervenuti, si ricordano alcune norme di comportamento per lo svolgimento delle assemblee:

- > coloro che intendessero prendere la parola sono invitati a segnalare la loro intenzione al Segretario, precisando l'argomento sul quale vogliono intervenire;
- > la richiesta di intervento potrà essere presentata fino a quando non sarà stata dichiarata chiusa la discussione;
- > verrà concessa la parola secondo l'ordine di prenotazione;
- > gli aventi diritto sono invitati ad intervenire sull'argomento posto in discussione una sola volta;
- > le risposte verranno fornite al termine di tutti gli interventi;
- > coloro che hanno chiesto la parola hanno facoltà di breve replica;
- > per regolare la discussione invito a contenere gli interventi in un ragionevole lasso di tempo che si limita in circa 10 minuti;
- > ove se ne ravvisi l'opportunità, i lavori verranno sospesi per un breve periodo, per consentire la raccolta delle informazioni per procedere alle risposte;
- > la discussione sarà dichiarata chiusa esauriti gli interventi, le risposte e le eventuali repliche;
- > il voto verrà esercitato mediante alzata di mano, gli astenuti ed i contrari sono invitati a dare al Segretario il proprio nominativo ed il numero dei voti rilevabile dalla scheda consegnata all'ingresso. In caso di complessità nella rilevazione delle votazioni verrà fatto intervenire personale incaricato sia per la raccolta di copia delle schede di ingresso sia per il computo dei voti;
- non sono pervenute domande prima dell'assemblea ai sensi dell'art. 127-ter del T.U.F.;
- è fatto invito a far presente eventuali situazioni di esclusione o limitazione del diritto di voto e ciò a valere per tutte le votazioni;
- considerato che la documentazione relativa a tutti gli argomenti in discussione, è stata, ai sensi di legge, messa a disposizione presso la sede sociale e sul sito internet della società, contestualmente ad avviso di disponibilità diffuso presso Borsa Italiana, nonché messa a disposizione di tutti i presenti, con il consenso dell'assemblea ne viene omessa la lettura. Ciò per tutti gli argomenti in discussione. Inoltre, tenuto conto che i dati di bilancio di esercizio e consolidato al 31 dicembre 2017 sono stati messi a disposizione del pubblico nei termini di legge, con il consenso dell'assemblea viene omessa la presentazione degli stessi da parte dell'Amministratore Delegato.

Su invito del Presidente e con il consenso unanime dell'Assemblea, il Segretario procede dunque con le formalità di discussione e votazione.



Il Presidente passa quindi allo svolgimento del **primo argomento** all'ordine del giorno e, 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 2017:

- Bilancio d'esercizio e verifiche ex art. 155, comma 1, lettera a) del D.Lgs. 58/1998 n. 1.220 ore circa per un corrispettivo di Euro 72 migliaia oltre all'iva, spese e adeguamento inflattivo;
- Bilancio consolidato, n. 1.270 ore circa per un corrispettivo di Euro 79 migliaia oltre all'iva, spese e adeguamento inflattivo.

Il Segretario dà quindi lettura della proposta di deliberazione, qui di seguito trascritta con i dati numerici aggiornati alla luce delle azioni proprie detenute alla data dell'assemblea.

"Signori Azionisti,

Vi invitiamo ad approvare il Bilancio d'esercizio della Società chiuso al 31 dicembre 2017, proponendo di destinare l'utile di esercizio, pari a € 88.587.372,41, come segue:

- tenuto conto che la Riserva Legale ha già raggiunto il limite massimo di cui all'art. 2430 del Codice Civile, quanto a € 47.010.865,00, agli Azionisti a titolo di dividendo in misura di € 0,85 per ciascuna azione ordinaria in circolazione alla data di stacco cedola, con l'esclusione delle azioni proprie in portafoglio, pari a numero 641.357 azioni ordinarie;

- quanto all'importo residuo, pari a € 41.576.507,41, a Riserva "utili portati a nuovo. Si propone altresì di porre in pagamento il dividendo a partire dal 23 maggio 2018, con stacco cedola il 21 maggio 2018 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 22 maggio 2018 (c.d. record date)."

Il Presidente:

- segnala che la cedola in stacco è la n. 12;
- dichiara aperta la discussione.

Nessuno chiedendo la parola, il Presidente dichiara chiusa la discussione e:

- comunica i presenti sono invariati;
- pone in votazione, per alzata di mano (alle ore 14,40), la proposta in precedenza letta e trascritta.

L'assemblea approva a maggioranza.

Azioni Favorevoli n. 44.679.131

Azioni Contrarie n. 1.619

Azioni Astenute n. 717

Come da dettagli allegati.

Il Presidente proclama il risultato.

Il Presidente, passando alla trattazione del **secondo argomento** all'ordine del giorno:

- ricorda che l'assemblea è chiamata a discutere e deliberare sulla proposta di distribuzione di parte delle riserve da utili disponibili e distribuibili, quali risultanti dal progetto di bilancio di esercizio e correlata proposta di destinazione del risultato di esercizio, sottoposti all'odierna Assemblea degli Azionisti quale Punto 1 all'Ordine del Giorno, a titolo di dividendo straordinario;
- richiama la Relazione Illustrativa del Consiglio di Amministrazione sull'argomento.

Il Segretario dà quindi lettura della proposta di deliberazione, qui di seguito trascritta.

"L'Assemblea Ordinaria degli Azionisti,

preso atto del Bilancio d'esercizio al 31 dicembre 2017 in data odierna approvato dall'Assemblea degli Azionisti ed a seguito della proposta di destinazione del riferito risultato di esercizio, all'esito della quale risulta confermata l'esistenza di riserve da utili disponibili e distribuibili;

delibera

1. di distribuire agli Azionisti un dividendo straordinario di Euro 1,80 per ciascuna delle azioni in circolazione, con esclusione delle azioni proprie in portafoglio alla data odierna, per un importo complessivo di Euro 99.732.420,00 da prelevare dalle Riserve di Utili, nello specifico dalla Riserva "Utili a nuovo"; fatta avvertenza che detto importo

complessivo potrà variare in aumento sino a massimi Euro 99.778.050,00 in caso di incremento del numero di azioni aventi diritto alla percezione del dividendo, ovvero potrà variare in diminuzione in caso di aumento del numero di azioni proprie in portafoglio, fermo restando in ogni caso l'importo del dividendo unitario nella misura sopra stabilita;

2. di stabilire quale data di stacco della cedola n. 13 il giorno 27 dicembre 2018, con record date del dividendo il giorno 28 dicembre 2018 e data di pagamento il giorno 31 dicembre 2018, secondo quanto previsto dal calendario di Borsa”.

Il Presidente dichiara aperta la discussione.

Nessuno chiedendo la parola, il Presidente dichiara chiusa la discussione e:

- comunica i presenti sono invariati;
- pone in votazione, per alzata di mano (alle ore 14,42), la proposta in precedenza letta e trascritta.

L'assemblea approva a maggioranza.

Azioni Favorevoli n. 44.679.131

Azioni Contrarie n. 1.619

Azioni Astenute n. 717

Come da dettagli allegati.

Il Presidente proclama il risultato.

Il Presidente, passando alla trattazione del **terzo argomento** all'ordine del giorno:

- ricorda che l'articolo 123-ter del TUF prevede che le società quotate in borsa predispongano una Relazione sulla Remunerazione articolata in due sezioni: la PRIMA SEZIONE della Relazione è volta a illustrare la politica della società in materia di remunerazione e le procedure utilizzate per l'adozione e l'attuazione di tale politica. 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;
- ricorda che l'assemblea è chiamata ad esprimere un voto consultivo; come previsto dal Regolamento Consob in materia di operazioni con parti correlate, così come recepito nella procedura interna adottata dalla Società, l'approvazione della Politica di Remunerazione da parte dell'Assemblea degli azionisti esonera la Società dall'applicare la suddetta procedura per le operazioni con parti correlate nelle deliberazioni in materia di

remunerazione degli amministratori e dei dirigenti con responsabilità strategiche, sempreché queste ultime siano coerenti con la Politica di Remunerazione.

Su invito del Presidente, il Segretario dà quindi lettura della proposta di deliberazione di seguito trascritta.

“Si invitano pertanto i Signori Azionisti a deliberare in senso favorevole in merito alla politica della Società in materia di remunerazione dei componenti degli organi di amministrazione, dei direttori generali e dei dirigenti con responsabilità strategiche, nonché sulle procedure utilizzate per l’adozione e l’attuazione di tale politica assumendo la seguente deliberazione:

*L’Assemblea di DiaSorin S.p.A., esaminata la relazione del Consiglio di Amministrazione redatta ai sensi dell’articolo 123-ter del D.Lgs. n. 58/1998 e della ulteriore normativa applicabile (la “**Relazione sulla Remunerazione**”), per gli effetti stabiliti dal comma 6 della norma predetta ed in particolare esaminata la Sezione Prima della Relazione sulla Remunerazione,*

delibera

di approvare la Sezione Prima della Relazione sulla Remunerazione.”

Il Presidente dichiara aperta la discussione.

Nessuno chiedendo la parola, il Presidente dichiara chiusa la discussione e:

- comunica i presenti sono invariati;
- pone in votazione, per alzata di mano (alle ore 14,45), la proposta in precedenza letta e trascritta.

L’assemblea approva a maggioranza.

Azioni Favorevoli n. 34.580.428

Azioni Contrarie n. 10.100.322

Azioni Astenute n. 717

Come da dettagli allegati.

Il Presidente proclama il risultato.

Il Presidente, passando alla trattazione del **quarto argomento** all’ordine del giorno:

- ricorda che viene sottoposto alla approvazione dell’assemblea un piano di incentivazione e fidelizzazione denominato “Piano di stock option 2018 - DiaSorin S.p.A.” riservato a dirigenti chiave di DiaSorin S.p.A. e delle società dalla stessa

direttamente o indirettamente controllate, ai sensi dell'art. 114-bis del D.Lgs. 58/1998, da attuarsi mediante assegnazione gratuita di diritti di opzione validi per l'acquisto di azioni ordinarie proprie in portafoglio della Società;

- fa presente che sia la Relazione illustrativa del Consiglio di Amministrazione di cui art. 114-bis del D.Lgs. 58/1998 che il Documento Informativo redatto ai sensi dell'art. 84-bis del Regolamento Emittenti sul susposto 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.

Su invito del Presidente, il Segretario dà quindi lettura della proposta di deliberazione di seguito 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 2018 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 2018 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 dichiara aperta la discussione.

Nessuno chiedendo la parola, il Presidente dichiara chiusa la discussione e:

- comunica i presenti sono invariati;
- pone in votazione, per alzata di mano (alle ore 14,51), la proposta in precedenza letta e trascritta.

L'assemblea approva a maggioranza.

Azioni Favorevoli n. 36.088.570

Azioni Contrarie n. 8.592.180

Azioni Astenute n. 717

Come da dettagli allegati.

Il Presidente proclama il risultato.

Il Presidente, passando alla trattazione del **quinto argomento** all'ordine del giorno:

- segnala che, in relazione alla precedente deliberazione, i soci sono stati convocati in Assemblea ordinaria 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 D.Lgs. 58/1998 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 2018 - DiaSorin S.p.A" testé approvato;
- precisa che, tenuto conto della finalità della proposta di autorizzazione all'acquisto e disposizione di azioni proprie dei destinatari del nuovo "Piano di stock option 2018 - 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 a norma dell'art. 13 MAR;
- evidenzia che 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.

Su invito del Presidente, il Segretario dà quindi lettura della proposta di deliberazione di seguito trascritta.

“L’Assemblea ordinaria di DiaSorin S.p.A., vista e approvata 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 2018 DIASORIN S.p.A.” (il “Piano 2018”) 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 presente delibera, di azioni ordinarie della Società fino ad un ammontare di n. 675.000 azioni ordinarie, ad un corrispettivo che non sia superiore al prezzo più elevato tra il prezzo dell’ultima operazione indipendente e il prezzo dell’offerta indipendente più elevata corrente nelle sedi di negoziazione dove viene effettuato l’acquisto, fermo restando che il corrispettivo unitario non potrà comunque essere inferiore nel minimo del 15% e 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 e delle restrizioni relative alla negoziazione stabilite negli artt. 3 e 4 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 ordinarie DiaSorin di volta in volta detenute in portafoglio dalla Società e eventualmente 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 D.Lgs. 58/1998 e nel rispetto delle condizioni e delle restrizioni relative alla negoziazione stabilite negli artt. 3 e 4 del Regolamento Delegato (UE) 2016/1052, 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 2018 nei termini e alle condizioni previste dal Piano 2018 medesimo; (ii) in via residuale, mediante alienazioni delle stesse sul mercato regolamentato o secondo le ulteriori modalità di negoziazione previste dalla normativa applicabile 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 2018, 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 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 dichiara aperta la discussione.

Nessuno chiedendo la parola, il Presidente dichiara chiusa la discussione e:

- comunica i presenti sono invariati;
- pone in votazione, per alzata di mano (alle ore 14,54), la proposta in precedenza letta e trascritta.

L'assemblea approva a maggioranza.

Azioni Favorevoli n. 36.076.367

Azioni Contrarie n. 8.604.383


Azioni Astenute n. 717

Come da dettagli allegati.

Il Presidente proclama il risultato e, null'altro essendovi da deliberare, dichiara chiusa l'Assemblea alle ore 14,55.

PER LA REGISTRAZIONE SI OMERANO GLI AZIONISTI

Il Segretario



Il Presidente



AGENZIA DELLE ENTRATE
DP I MILANO - UT Milano 1

Registrato in data 27/5/2019 Serie 3 N. 3085

Cod. C. 220,22 (Amministratore)

Per DELEGA DEL DIRETTORE PROVINCIALE


Il DIRETTORE
Maria Rosanna Volpicelli



ELENCO INTERVENUTI

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	E	U	E	U	E	U	E
1	GENERALI SMART FUNDS SICAV		COPPOLA LAURA		4.986	0,009	14:30						
2	UBS FUND MANAGEMENT(LUXEMBOURG) SA		SANGRIGOLI ALESSANDRA		4.500	0,008	14:30						
3	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT		SANGRIGOLI ALESSANDRA		6.253	0,011	14:30						
4	ALPHA EXTENSION FUND		SANGRIGOLI ALESSANDRA		10.814	0,019	14:30						
5	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMITED		SANGRIGOLI ALESSANDRA		10.447	0,019	14:30						
6	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		SANGRIGOLI ALESSANDRA		5.983	0,011	14:30						
7	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		SANGRIGOLI ALESSANDRA		1.171	0,002	14:30						
8	COOPER INVESTORS GLOBAL ENDOWMENT FUND		SANGRIGOLI ALESSANDRA		1.717	0,003	14:30						
9	CONNOR CLARK & LUNN INVESTMENT MANAGEMENT LTD		SANGRIGOLI ALESSANDRA		25	0,000	14:30						
10	PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD		SANGRIGOLI ALESSANDRA		106	0,000	14:30						
11	MAP 192 SEGREGATED PORTFOLIO, A SEG PORT OF LMA SPC MGD BY PANAGORA ASST MGMNT INC PM ACT		SANGRIGOLI ALESSANDRA		785	0,001	14:30						
12	D. E. SHAW ASYMPTOTE INTERNATIONAL, LTD		SANGRIGOLI ALESSANDRA		6	0,000	14:30						
13	ARROWSTREET EAFE ALPHA EXTENSION FUND II		SANGRIGOLI ALESSANDRA		17.374	0,031	14:30						
14	BARING INTERNATIONAL SMALL CAP EQUITY FUND		SANGRIGOLI ALESSANDRA		7.311	0,013	14:30						
15	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		SANGRIGOLI ALESSANDRA		463.103	0,828	14:30						
16	BARING INVESTMENT FUNDS PLC		SANGRIGOLI ALESSANDRA		1.374	0,002	14:30						
17	BARING INVESTMENT FUNDS PLC		SANGRIGOLI ALESSANDRA		40.662	0,073	14:30						
18	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		SANGRIGOLI ALESSANDRA		1.927	0,003	14:30						
19	CHEVRON MASTER PENSION TRUST		SANGRIGOLI ALESSANDRA		11.763	0,021	14:30						
20	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		SANGRIGOLI ALESSANDRA		5.935	0,011	14:30						
21	MAN NUMERIC MULTI STRATEGY MKT NEU MASTER LTD FSA		SANGRIGOLI ALESSANDRA		490	0,001	14:30						
22	CFP TRUST CONNELL LIMITED PARTNERSHIP		SANGRIGOLI ALESSANDRA		680	0,001	14:30						
23	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		10.917	0,020	14:30						
24	INTERNATIONAL SELECT PARTNERS LP-DEVELOPED C/O KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		2.424	0,004	14:30						
25	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		496.985	0,888	14:30						
26	ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC		SANGRIGOLI ALESSANDRA		2.197	0,004	14:30						
27	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SANGRIGOLI ALESSANDRA		25.505	0,046	14:30						
28	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SANGRIGOLI ALESSANDRA		8.083	0,014	14:30						
29	SUNCORP FUNDS PTY LTD		SANGRIGOLI ALESSANDRA		8.680	0,016	14:30						
30	COLONIAL FIRST STATE INVESTMENT FUND 50		SANGRIGOLI ALESSANDRA		1.830	0,003	14:30						
31	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		SANGRIGOLI ALESSANDRA		2.042	0,004	14:30						
32	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		38.596	0,069	14:30						
33	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		70.990	0,127	14:30						
34	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		10.603	0,019	14:30						
35	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND		SANGRIGOLI ALESSANDRA		14.683	0,026	14:30						
36	DOMINION RESOURCES INC. MASTER TRUST		SANGRIGOLI ALESSANDRA		4.823	0,009	14:30						
37	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		SANGRIGOLI ALESSANDRA		457	0,001	14:30						

38	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		SANGRIGOLI ALESSANDRA		14.050	0,025	14:30							
39	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SANGRIGOLI ALESSANDRA		357	0,001	14:30							
40	GLOBEFLEX INTERNATIONAL PARTNERS LTD		SANGRIGOLI ALESSANDRA		6.800	0,012	14:30							
41	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		SANGRIGOLI ALESSANDRA		13.100	0,023	14:30							
42	ILLINOIS MUNICIPAL RETIREMENT FUND		SANGRIGOLI ALESSANDRA		30.772	0,055	14:30							
43	ILLINOIS STATE BOARD OF INVESTMENT		SANGRIGOLI ALESSANDRA		4.381	0,008	14:30							
44	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		2.141	0,004	14:30							
45	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		2.058	0,004	14:30							
46	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		SANGRIGOLI ALESSANDRA		9.585	0,017	14:30							
47	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		SANGRIGOLI ALESSANDRA		3.876	0,007	14:30							
48	BLUE SKY GROUP		SANGRIGOLI ALESSANDRA		7.300	0,013	14:30							
49	SUTTER HEALTH MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		8.000	0,014	14:30							
50	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		SANGRIGOLI ALESSANDRA		1.900	0,003	14:30							
51	SUTTER HEALTH MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		6.100	0,011	14:30							
52	STATE UNIVERSITIES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		9.200	0,016	14:30							
53	LEGAL & GENERAL ICAV		SANGRIGOLI ALESSANDRA		127	0,000	14:30							
54	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SANGRIGOLI ALESSANDRA		5.653	0,010	14:30							
55	HRW TESTAMENTARY TRUST NO 8		SANGRIGOLI ALESSANDRA		3.300	0,006	14:30							
56	HRW TESTAMENTARY TRUST NO. 9		SANGRIGOLI ALESSANDRA		1.900	0,003	14:30							
57	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		1.634	0,003	14:30							
58	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		287	0,001	14:30							
59	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		1.617	0,003	14:30							
60	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		1.479	0,003	14:30							
61	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		SANGRIGOLI ALESSANDRA		32.715	0,058	14:30							
62	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I		SANGRIGOLI ALESSANDRA		1.815	0,003	14:30							
63	THE METHODIST HOSPITAL		SANGRIGOLI ALESSANDRA		6.895	0,012	14:30							
64	CATHOLIC DIOCESE OF ARLINGTON		SANGRIGOLI ALESSANDRA		2.625	0,005	14:30							
65	UTAH STATE RETIREMENT SYSTEMS		SANGRIGOLI ALESSANDRA		3.037	0,005	14:30							
66	WHEELS COMMON INVESTMENT FUND		SANGRIGOLI ALESSANDRA		1.083	0,002	14:30							
67	EWING MARION KAUFFMAN FOUNDATION		SANGRIGOLI ALESSANDRA		7.944	0,014	14:30							
68	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		SANGRIGOLI ALESSANDRA		22.155	0,040	14:30							
69	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		SANGRIGOLI ALESSANDRA		6.285	0,011	14:30							
70	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS		SANGRIGOLI ALESSANDRA		5.700	0,010	14:30							
71	IAM NATIONAL PENSION FUND		SANGRIGOLI ALESSANDRA		6.427	0,011	14:30							
72	AXA WORLD FUNDS		SANGRIGOLI ALESSANDRA		100.000	0,179	14:30							
73	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		1.300	0,002	14:30							
74	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		48.500	0,087	14:30							
75	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		17.000	0,030	14:30							
76	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		1.076	0,002	14:30							
77	ALPS DISRUPTIVE TECHNOLOGIES ETF		SANGRIGOLI ALESSANDRA		1.489	0,003	14:30							
78	AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND		SANGRIGOLI ALESSANDRA		156	0,000	14:30							
79	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND		SANGRIGOLI ALESSANDRA		17.010	0,030	14:30							
80	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND		SANGRIGOLI ALESSANDRA		370	0,001	14:30							
81	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND		SANGRIGOLI ALESSANDRA		7.918	0,014	14:30							
82	AQR FUNDS - AQR LONG SHORT EQUITY FUND		SANGRIGOLI ALESSANDRA		9.284	0,017	14:30							

83	AQR FUNDS - AQR INT RELAXED CONSTRAINT EQUITY FUND		SANGRIGOLI ALESSANDRA		1.107	0,002	14:30							
84	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		SANGRIGOLI ALESSANDRA		782	0,001	14:30							
85	AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.		SANGRIGOLI ALESSANDRA		5.354	0,010	14:30							
86	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		SANGRIGOLI ALESSANDRA		731	0,001	14:30							
87	IBM 401K PLUS PLAN		SANGRIGOLI ALESSANDRA		5.805	0,010	14:30							
88	INTERNATIONAL MONETARY FUND		SANGRIGOLI ALESSANDRA		488	0,001	14:30							
89	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		395	0,001	14:30							
90	DEUTSCHE INVEST I		SANGRIGOLI ALESSANDRA		1.113	0,002	14:30							
91	DB X-TRACKERS		SANGRIGOLI ALESSANDRA		8.733	0,016	14:30							
92	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		49	0,000	14:30							
93	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		36	0,000	14:30							
94	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		64	0,000	14:30							
95	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		101	0,000	14:30							
96	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		4	0,000	14:30							
97	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		SANGRIGOLI ALESSANDRA		11.905	0,021	14:30							
98	ENVIRONMENT AGENCY ACTIVE PENSION FUND		SANGRIGOLI ALESSANDRA		5.652	0,010	14:30							
99	ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		256	0,000	14:30							
100	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		SANGRIGOLI ALESSANDRA		10	0,000	14:30							
101	EATON VANCE GLOBAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		1.156	0,002	14:30							
102	EATON VANCE INTERNATIONAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		2.438	0,004	14:30							
103	FIRST STATE SUPERANNUATION SCHEME		SANGRIGOLI ALESSANDRA		67.064	0,120	14:30							
104	GOLDMAN SACHS FUNDS		SANGRIGOLI ALESSANDRA		3.099	0,006	14:30							
105	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F		SANGRIGOLI ALESSANDRA		1.502	0,003	14:30							
106	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND		SANGRIGOLI ALESSANDRA		1.388	0,002	14:30							
107	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SANGRIGOLI ALESSANDRA		50.476	0,090	14:30							
108	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SANGRIGOLI ALESSANDRA		27.477	0,049	14:30							
109	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		SANGRIGOLI ALESSANDRA		61.131	0,109	14:30							
110	RUSSELL INVESTMENT COMPANY IV PLC		SANGRIGOLI ALESSANDRA		2.154	0,004	14:30							
111	MULTI-STYLE, MULTI-MANAGER FUNDS PLC		SANGRIGOLI ALESSANDRA		1.151	0,002	14:30							
112	KP INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		1.067	0,002	14:30							
113	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF		SANGRIGOLI ALESSANDRA		7.277	0,013	14:30							
114	MARYLAND STATE RETIREMENT & PENSION SYSTEM		SANGRIGOLI ALESSANDRA		929	0,002	14:30							
115	GTA A PANTHER FUND L.P.		SANGRIGOLI ALESSANDRA		166	0,000	14:30							
116	MERCER QIF CCF		SANGRIGOLI ALESSANDRA		42.521	0,076	14:30							
117	RUSSELL INVESTMENT COMPANY PLC		SANGRIGOLI ALESSANDRA		6.081	0,011	14:30							
118	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		SANGRIGOLI ALESSANDRA		626	0,001	14:30							
119	CANADA PENSION PLAN INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		1.000	0,002	14:30							
120	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		2.354	0,004	14:30							
121	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		3.673	0,007	14:30							
122	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		4.265	0,008	14:30							
123	PIMCO EQUITY SERIES-PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF		SANGRIGOLI ALESSANDRA		94	0,000	14:30							
124	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		9.791	0,018	14:30							
125	RETAIL EMPLOYEES SUPERANNUATION TRUST		SANGRIGOLI ALESSANDRA		113.222	0,202	14:30							
126	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SANGRIGOLI ALESSANDRA		12.188	0,022	14:30							
127	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SANGRIGOLI ALESSANDRA		17.464	0,031	14:30							

128	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SANGRIGOLI ALESSANDRA		25.963	0,046	14:30							
129	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SANGRIGOLI ALESSANDRA		38.463	0,069	14:30							
130	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL		SANGRIGOLI ALESSANDRA		91	0,000	14:30							
131	BANK OF KOREA		SANGRIGOLI ALESSANDRA		339	0,001	14:30							
132	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		SANGRIGOLI ALESSANDRA		1.987	0,004	14:30							
133	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.129	0,002	14:30							
134	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		80	0,000	14:30							
135	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		52.107	0,093	14:30							
136	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		6.354	0,011	14:30							
137	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		7.517	0,013	14:30							
138	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		SANGRIGOLI ALESSANDRA		437	0,001	14:30							
139	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		41	0,000	14:30							
140	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.188	0,002	14:30							
141	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.133	0,002	14:30							
142	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		7.928	0,014	14:30							
143	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		11.384	0,020	14:30							
144	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		38	0,000	14:30							
145	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		579	0,001	14:30							
146	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		SANGRIGOLI ALESSANDRA		110	0,000	14:30							
147	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		SANGRIGOLI ALESSANDRA		3.821	0,007	14:30							
148	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA		331	0,001	14:30							
149	WISDOMTREE EUROPE HEDGED EQUITY FUND		SANGRIGOLI ALESSANDRA		58.674	0,105	14:30							
150	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA		1.095	0,002	14:30							
151	WISDOMTREE INTERNATIONAL HEDGED DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA		7.981	0,014	14:30							
152	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		SANGRIGOLI ALESSANDRA		5.364	0,010	14:30							
153	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		SANGRIGOLI ALESSANDRA		614	0,001	14:30							
154	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF		SANGRIGOLI ALESSANDRA		258	0,000	14:30							
155	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF		SANGRIGOLI ALESSANDRA		155	0,000	14:30							
156	VFMC INTERNATIONAL EQUITY TRUST 1		SANGRIGOLI ALESSANDRA		3.387	0,006	14:30							
157	VFMC INTERNATIONAL EQUITY TRUST 2		SANGRIGOLI ALESSANDRA		7.570	0,014	14:30							
158	VFMC INTERNATIONAL EQUITY TRUST 1		SANGRIGOLI ALESSANDRA		3.791	0,007	14:30							
159	VFMC INTERNATIONAL EQUITY TRUST 2		SANGRIGOLI ALESSANDRA		6.806	0,012	14:30							
160	DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPE DYNAMIC		SANGRIGOLI ALESSANDRA		9.500	0,017	14:30							
161	DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPEAN OPPORTUNITIES		SANGRIGOLI ALESSANDRA		275.156	0,492	14:30							
162	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT		SANGRIGOLI ALESSANDRA		33.537	0,060	14:30							
163	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.531	0,003	14:30							
164	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.149	0,002	14:30							
165	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.666	0,003	14:30							
166	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.109	0,002	14:30							
167	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.106	0,002	14:30							
168	UBS ETF		SANGRIGOLI ALESSANDRA		1.012	0,002	14:30							
169	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA		1.166	0,002	14:30							
170	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		SANGRIGOLI ALESSANDRA		141	0,000	14:30							
171	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA		239	0,000	14:30							
172	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA		22.375	0,040	14:30							

173	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		SANGRIGOLI ALESSANDRA		5.489	0,010	14:30							
174	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA		18.773	0,034	14:30							
175	MOMENTUM INVESTMENT FUNDS SICAV SIF		SANGRIGOLI ALESSANDRA		9.585	0,017	14:30							
176	JPMORGAN FUNDS		SANGRIGOLI ALESSANDRA		62.169	0,111	14:30							
177	JPMORGAN FUNDS		SANGRIGOLI ALESSANDRA		5.780	0,010	14:30							
178	SC EUROPEAN EQUITIES PASSIVE FUND		SANGRIGOLI ALESSANDRA		373	0,001	14:30							
179	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH		SANGRIGOLI ALESSANDRA		34.130	0,061	14:30							
180	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SANGRIGOLI ALESSANDRA		3.847	0,007	14:30							
181	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SANGRIGOLI ALESSANDRA		1.045	0,002	14:30							
182	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		SANGRIGOLI ALESSANDRA		2.000	0,004	14:30							
183	CC&L Q MARKET NEUTRAL FUND		SANGRIGOLI ALESSANDRA		200	0,000	14:30							
184	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F		SANGRIGOLI ALESSANDRA		1.730	0,003	14:30							
185	BP2S FRANKFURT BAYVK A3-FONDS		SANGRIGOLI ALESSANDRA		48.558	0,087	14:30							
186	ALLIANZGI FONDS VSF		SANGRIGOLI ALESSANDRA		161	0,000	14:30							
187	ALLIANZGI FONDS FEV		SANGRIGOLI ALESSANDRA		913	0,002	14:30							
188	ALLIANZGI FONDS PFD		SANGRIGOLI ALESSANDRA		163	0,000	14:30							
189	ALLIANZGI FONDS REINVEST		SANGRIGOLI ALESSANDRA		256	0,000	14:30							
190	ALLIANZGI FONDS GANO		SANGRIGOLI ALESSANDRA		119	0,000	14:30							
191	ALLIANZGI FONDS VEMK		SANGRIGOLI ALESSANDRA		333	0,001	14:30							
192	ALLIANZGI FONDS AVP		SANGRIGOLI ALESSANDRA		83	0,000	14:30							
193	ALLIANZGI FONDS OJU		SANGRIGOLI ALESSANDRA		173	0,000	14:30							
194	ALLIANZGI FONDS BAT LS		SANGRIGOLI ALESSANDRA		3.400	0,006	14:30							
195	ALLIANZGI FOND AMMERLAND		SANGRIGOLI ALESSANDRA		2.035	0,004	14:30							
196	ALLIANZGI FONDS VSBW		SANGRIGOLI ALESSANDRA		2.259	0,004	14:30							
197	ALLIANZGI FONDS VPT		SANGRIGOLI ALESSANDRA		1.310	0,002	14:30							
198	ALLIANZGI FONDS TOSCA		SANGRIGOLI ALESSANDRA		1.294	0,002	14:30							
199	ALLIANZGI FONDS AEVN		SANGRIGOLI ALESSANDRA		6.644	0,012	14:30							
200	CBP GROWTH		SANGRIGOLI ALESSANDRA		18.400	0,033	14:30							
201	BP2S FRANKFURT BAYVK A3-FONDS		SANGRIGOLI ALESSANDRA		80.000	0,143	14:30							
202	ALLIANZGI FONDS DPWS		SANGRIGOLI ALESSANDRA		317	0,001	14:30							
203	ALLIANZ GI FONDS QUONIAM SMC		SANGRIGOLI ALESSANDRA		29.123	0,052	14:30							
204	AXA ASSICURAZIONI SPA		SANGRIGOLI ALESSANDRA		3.000	0,005	14:30							
205	UBAM		SANGRIGOLI ALESSANDRA		35.880	0,064	14:30							
206	FIDELITY FUNDS SICAV		SANGRIGOLI ALESSANDRA		119.541	0,214	14:30							
207	NEW GERMANY FUND INC		SANGRIGOLI ALESSANDRA		41.776	0,075	14:30							
208	RAINIER INT SMALL CAP EQUITY COL TR FUND		SANGRIGOLI ALESSANDRA		13.910	0,025	14:30							
209	IPAC SPEC INV STR INT SHARESTRATEGY NO 1		SANGRIGOLI ALESSANDRA		777	0,001	14:30							
210	BP2S SYDNEY / UNISUPER		SANGRIGOLI ALESSANDRA		7.859	0,014	14:30							
211	NIKKO WHOLESALE GL EQ UNHEDGED FUND		SANGRIGOLI ALESSANDRA		4.156	0,007	14:30							
212	FCP ECHIQUIER AGENOR		SANGRIGOLI ALESSANDRA		228.000	0,408	14:30							
213	FCP CNP ACTIONS EM		SANGRIGOLI ALESSANDRA		42.631	0,076	14:30							
214	FCP ECHIQUIER RINASCIMENTO		SANGRIGOLI ALESSANDRA		1.115	0,002	14:30							
215	CAISSE DES DEPOTS ET CONSIGNATIONS		SANGRIGOLI ALESSANDRA		2.962	0,005	14:30							
216	FONDS RESERVE RETRAITES		SANGRIGOLI ALESSANDRA		75.387	0,135	14:30							
217	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		SANGRIGOLI ALESSANDRA		3.252	0,006	14:30							

218	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	SANGRIGOLI ALESSANDRA		666	0,001	14:30								
219	NEW YORK STATE COMMON RETIREMENT FUND	SANGRIGOLI ALESSANDRA		2.969	0,005	14:30								
220	UBS ASSET MANAGEMENT LIFE LTD 5 BRO	SANGRIGOLI ALESSANDRA		26.652	0,048	14:30								
221	WARAKIRRI ASS MAN PTY LTD ATF WARA MAS T	SANGRIGOLI ALESSANDRA		8.361	0,015	14:30								
222	WESTPAC WHOLESALE UNHEDGED INT SHARE FUN	SANGRIGOLI ALESSANDRA		12.808	0,023	14:30								
223	TCORPIM CYCLICAL GROWTH INTL. SHARE FUND	SANGRIGOLI ALESSANDRA		15.641	0,028	14:30								
224	MERIFIN CAPITAL B.V.	SANGRIGOLI ALESSANDRA		3.020	0,005	14:30								
225	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	SANGRIGOLI ALESSANDRA		24.183	0,043	14:30								
226	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND	SANGRIGOLI ALESSANDRA		3.008	0,005	14:30								
227	DEVELOPED INTERNATION EQUITY SELECT ETF	SANGRIGOLI ALESSANDRA		31	0,000	14:30								
228	FIRST TRUST EUROZONE ALPHADDEX ETF	SANGRIGOLI ALESSANDRA		1.695	0,003	14:30								
229	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	SANGRIGOLI ALESSANDRA		597	0,001	14:30								
230	BT WHOLESALE MULTI MANAG INTL SHARE FUND	SANGRIGOLI ALESSANDRA		11.515	0,021	14:30								
231	WSSP INTERNATIONAL EQUITIES TRUST	SANGRIGOLI ALESSANDRA		29.265	0,052	14:30								
232	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	SANGRIGOLI ALESSANDRA		74	0,000	14:30								
233	UBS (US) GROUP TRUST	SANGRIGOLI ALESSANDRA		1.745	0,003	14:30								
234	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	SANGRIGOLI ALESSANDRA		8.776	0,016	14:30								
235	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	SANGRIGOLI ALESSANDRA		278.686	0,498	14:30								
236	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	SANGRIGOLI ALESSANDRA		1.101	0,002	14:30								
237	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	SANGRIGOLI ALESSANDRA		5.223	0,009	14:30								
238	STICHTING SHELL PENSIOENFONDS	SANGRIGOLI ALESSANDRA		22.866	0,041	14:30								
239	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	SANGRIGOLI ALESSANDRA		6.943	0,012	14:30								
240	TFL PENSION FUND	SANGRIGOLI ALESSANDRA		15.558	0,028	14:30								
241	STICHTING PENSIOENFONDS MEDISCH SPECIALI	SANGRIGOLI ALESSANDRA		38.816	0,069	14:30								
242	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL	SANGRIGOLI ALESSANDRA		22.433	0,040	14:30								
243	MULTI-MAN DIRECT ALTERNATIVE STRATE FUND	SANGRIGOLI ALESSANDRA		3.006	0,005	14:30								
244	THE GBC INTERNATIONAL GROWTH FUND	SANGRIGOLI ALESSANDRA		16.016	0,029	14:30								
245	YARRA GLOBAL SMALL COMPANIES POOLED FUND	SANGRIGOLI ALESSANDRA		304	0,001	14:30								
246	THE LAND RESTORATION TRUST	SANGRIGOLI ALESSANDRA		9.862	0,018	14:30								
247	THE POLICE DEPENDANTS TRUST LIM	SANGRIGOLI ALESSANDRA		1.440	0,003	14:30								
248	COIF CHARITIES ETHICAL INVESTMENT FUND	SANGRIGOLI ALESSANDRA		56.035	0,100	14:30								
249	COIF CHARITIES GLOBAL EQUITY INCOME FUND	SANGRIGOLI ALESSANDRA		18.137	0,032	14:30								
250	COIF CHARITIES INVESTMENT FUND	SANGRIGOLI ALESSANDRA		176.066	0,315	14:30								
251	CBF CHURCH OF ENGLAND GLL EQ INCOME FD	SANGRIGOLI ALESSANDRA		17.100	0,031	14:30								
252	CBF CHURCH OF ENGLAND GLL EQ INCOME FD	SANGRIGOLI ALESSANDRA		110.445	0,197	14:30								
253	CCLA FUND MANAGERS LIMITED	SANGRIGOLI ALESSANDRA		2.240	0,004	14:30								
254	CCLA	SANGRIGOLI ALESSANDRA		2.102	0,004	14:30								
255	BIG LOCAL TRUST	SANGRIGOLI ALESSANDRA		4.225	0,008	14:30								
256	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE	SANGRIGOLI ALESSANDRA		838	0,001	14:30								
257	THE LANKELLYCHASE FOUNDATION	SANGRIGOLI ALESSANDRA		1.307	0,002	14:30								
258	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST	SANGRIGOLI ALESSANDRA		1.394	0,002	14:30								
259	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	SANGRIGOLI ALESSANDRA		9.432	0,017	14:30								
260	MI-FONDS 392	SANGRIGOLI ALESSANDRA		18.600	0,033	14:30								
261	ALLIANZGI-FONDS DSPT	SANGRIGOLI ALESSANDRA		1.073	0,002	14:30								
262	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	SANGRIGOLI ALESSANDRA		84.576	0,151	14:30								

263	KAPITAL INST INV EUROPAEISKE SMALL CAP		SANGRIGOLI ALESSANDRA		136.903	0,245	14:30							
264	STICHTING PENSIOENFONDS VOOR HUISARTSEN		SANGRIGOLI ALESSANDRA		1.874	0,003	14:30							
265	BUREAU OF LABOR FUNDS - LABOR RETIREMENT		SANGRIGOLI ALESSANDRA		214	0,000	14:30							
266	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		SANGRIGOLI ALESSANDRA		287	0,001	14:30							
267	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		SANGRIGOLI ALESSANDRA		639	0,001	14:30							
268	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND		SANGRIGOLI ALESSANDRA		59	0,000	14:30							
269	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		SANGRIGOLI ALESSANDRA		1.691	0,003	14:30							
270	CC AND L Q 130/30 FUND II		SANGRIGOLI ALESSANDRA		367	0,001	14:30							
271	CC AND L Q EQUITY EXTENSION FUND		SANGRIGOLI ALESSANDRA		107	0,000	14:30							
272	FCP CIC EURO OPPORTUNITES		SANGRIGOLI ALESSANDRA		42.000	0,075	14:30							
273	NEW MEXICO STATE INVESTMENT COUNCIL		SANGRIGOLI ALESSANDRA		1.537	0,003	14:30							
274	UNIVERSITY COLLEGE LONDON		SANGRIGOLI ALESSANDRA		12.866	0,023	14:30							
275	MUF-LYXOR FTSE ITALIA MID CAP		SANGRIGOLI ALESSANDRA		252.326	0,451	14:30							
276	MUL-LYXOR ITALIA EQUITY PIR		SANGRIGOLI ALESSANDRA		3.612	0,006	14:30							
277	CONSULTING GROUP CAPITAL		SANGRIGOLI ALESSANDRA		5.308	0,009	14:30							
278	MULTI-ASSET ENHANCED VALUE		SANGRIGOLI ALESSANDRA		518	0,001	14:30							
279	SEI GLOBAL MASTER FUND PLC		SANGRIGOLI ALESSANDRA		11.559	0,021	14:30							
280	BROWN BROTHERS HARRIMAN		SANGRIGOLI ALESSANDRA		6.560	0,012	14:30							
281	SEI LUPUS ALPHA PAN EUROPEAN		SANGRIGOLI ALESSANDRA		7.252	0,013	14:30							
282	STICHTING PENSIOENFONDS KPN STICHTING PENSIOENFONDS POSTNL STICHTING PENSIOENFONDS AVEBE		SANGRIGOLI ALESSANDRA		73.807	0,132	14:30							
283	AEGON CUSTODY B.V		SANGRIGOLI ALESSANDRA		18.947	0,034	14:30							
284	AQR LUX FUNDS II-AQR ALTERNATIVE RISK PREMIA FCP FUND I		SANGRIGOLI ALESSANDRA		3	0,000	14:30							
285	AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC		SANGRIGOLI ALESSANDRA		137	0,000	14:30							
286	FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT		SANGRIGOLI ALESSANDRA		91	0,000	14:30							
287	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SANGRIGOLI ALESSANDRA		441	0,001	14:30							
288	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SANGRIGOLI ALESSANDRA		4.557	0,008	14:30							
289	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		SANGRIGOLI ALESSANDRA		516	0,001	14:30							
290	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD		SANGRIGOLI ALESSANDRA		1	0,000	14:30							
291	OLD MUTUAL GLOBAL INVESTORS		SANGRIGOLI ALESSANDRA		2.845	0,005	14:30							
292	OLD MUTUAL GLOBAL INVESTORS		SANGRIGOLI ALESSANDRA		4.873	0,009	14:30							
293	SELECT MARKET OPPORTUNITY MASTER ACCOUNT LLC		SANGRIGOLI ALESSANDRA		86	0,000	14:30							
294	SLIC ER EX UK SM CM FD XESC		SANGRIGOLI ALESSANDRA		13.744	0,025	14:30							
295	STICHTING PENSIOENFONDS KPN STICHTING PENSIOENFONDS POSTNL STICHTING PENSIOENFONDS AVEBE		SANGRIGOLI ALESSANDRA		7.518	0,013	14:30							
296	THREADNEEDLE (LUX		SANGRIGOLI ALESSANDRA		3.958	0,007	14:30							
297	THREADNEEDLE (LUX		SANGRIGOLI ALESSANDRA		143.989	0,257	14:30							
298	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SANGRIGOLI ALESSANDRA		739.359	1,322	14:30							
299	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SANGRIGOLI ALESSANDRA		430.847	0,770	14:30							
300	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		SANGRIGOLI ALESSANDRA		9.229	0,016	14:30							
301	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		56.001	0,100	14:30							
302	55016 UP INTERNATIONALE AKTIER		SANGRIGOLI ALESSANDRA		18.005	0,032	14:30							
303	56053 IP GLOBAL EQUITIES I		SANGRIGOLI ALESSANDRA		1.072	0,002	14:30							
304	PRINCIPAL GLOBAL INVESTORS TRUST INTERNATIONAL GROWTH EQUITY FUND		SANGRIGOLI ALESSANDRA		7.783	0,014	14:30							
305	B3004 WHITNEY INTL SMALL CAP		SANGRIGOLI ALESSANDRA		2.900	0,005	14:30							
306	RWSF CIT EAFE		SANGRIGOLI ALESSANDRA		10.753	0,019	14:30							
307	CBZ CUIT INTERNATIONAL PRINCIPAL		SANGRIGOLI ALESSANDRA		22.331	0,040	14:30							

308	1135 APG DME STCK SEL		SANGRIGOLI ALESSANDRA		54.429	0,097	14:30							
309	BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.		SANGRIGOLI ALESSANDRA		8	0,000	14:30							
310	ELEMENTS INTERNATIONAL SMALL CAP PORTFOLIO		SANGRIGOLI ALESSANDRA		3.496	0,006	14:30							
311	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		SANGRIGOLI ALESSANDRA		51.350	0,092	14:30							
312	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		SANGRIGOLI ALESSANDRA		4.222	0,008	14:30							
313	HIGHLAND EQUITY FUND		SANGRIGOLI ALESSANDRA		6.376	0,011	14:30							
314	700261 PD GLOBALE AKTIER VI		SANGRIGOLI ALESSANDRA		8.695	0,016	14:30							
315	PS FTSERAFI EUSM UCITS ETF BNYMTCIL		SANGRIGOLI ALESSANDRA		121	0,000	14:30							
316	PS FR DEVEL MARK EX US SMALL PORT		SANGRIGOLI ALESSANDRA		774	0,001	14:30							
317	AST RCM WORLD TRENDS PORT PDBF		SANGRIGOLI ALESSANDRA		8.300	0,015	14:30							
318	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA		17.453	0,031	14:30							
319	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA		1.170	0,002	14:30							
320	LMIF LMGAMI EURO SMLL CP		SANGRIGOLI ALESSANDRA		6.265	0,011	14:30							
321	AST GS MULTI ASSET PORT PA EQ PDHD		SANGRIGOLI ALESSANDRA		6.258	0,011	14:30							
322	BNYMTCIL LZRD PAN EURO SMLL CAP FND		SANGRIGOLI ALESSANDRA		12.923	0,023	14:30							
323	AXA MPS FINANCIAL DAC		SANGRIGOLI ALESSANDRA		30.000	0,054	14:30							
324	VOYA MM INTL SM CAP FND WELLINGTON		SANGRIGOLI ALESSANDRA		3.728	0,007	14:30							
325	VOYA MM INTL SM CAP FND VICTORY		SANGRIGOLI ALESSANDRA		2.416	0,004	14:30							
326	CITY OF MEMPHIS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		5.833	0,010	14:30							
327	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		SANGRIGOLI ALESSANDRA		12.101	0,022	14:30							
328	AST ASAA AQR PD0F		SANGRIGOLI ALESSANDRA		786	0,001	14:30							
329	FED INTER SMALLMID COMPANY FD NY FD		SANGRIGOLI ALESSANDRA		16.600	0,030	14:30							
330	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		SANGRIGOLI ALESSANDRA		62	0,000	14:30							
331	EATON VANCE MGMT INTL SMALL CAP		SANGRIGOLI ALESSANDRA		93	0,000	14:30							
332	FPCF DRIEHAUS INTL SM CAP		SANGRIGOLI ALESSANDRA		5.939	0,011	14:30							
333	LAZARD EUROPEAN SMALL COMP FD ONSHO		SANGRIGOLI ALESSANDRA		40.952	0,073	14:30							
334	SLI EUROPEAN SMALLER COMPANIES		SANGRIGOLI ALESSANDRA		71.997	0,129	14:30							
335	CE8F WILLIAM BLAIR ISCE		SANGRIGOLI ALESSANDRA		21.693	0,039	14:30							
336	BSNF NTR WILLIAM BLAIR		SANGRIGOLI ALESSANDRA		3.426	0,006	14:30							
337	BSPF PMT WILLIAM BLAIR		SANGRIGOLI ALESSANDRA		4.404	0,008	14:30							
338	BNYMTCIL FT EURO ALPHADDEX UCITS ETF		SANGRIGOLI ALESSANDRA		7.923	0,014	14:30							
339	ALASKA PERMANENT FUND CORPORATION		SANGRIGOLI ALESSANDRA		3.219	0,006	14:30							
340	WINSLOW CAPITAL INTERNATIONAL FUND		SANGRIGOLI ALESSANDRA		2.825	0,005	14:30							
341	ENSIGN PEAK FISHER SMALL CAP		SANGRIGOLI ALESSANDRA		91.200	0,163	14:30							
342	ENSIGN PEAK KABOUTER MGMT		SANGRIGOLI ALESSANDRA		16.410	0,029	14:30							
343	LOUISIANA STATE ERS GOLDMAN INTL SC		SANGRIGOLI ALESSANDRA		31.664	0,057	14:30							
344	AST GS MULTI ASSET PORT LIQ PDHB		SANGRIGOLI ALESSANDRA		610	0,001	14:30							
345	SRP SCHRODERS		SANGRIGOLI ALESSANDRA		1.184	0,002	14:30							
346	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		59.903	0,107	14:30							
347	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		3.637	0,007	14:30							
348	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		1.984	0,004	14:30							
349	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA		5.473	0,010	14:30							
350	PRINCIPAL FUNDS INC MULTIMANAGER EQUITY LONG SHORT FUND		SANGRIGOLI ALESSANDRA		1.252	0,002	14:30							
351	COX ENTERPRISES INC MASTER TRUST		SANGRIGOLI ALESSANDRA		489	0,001	14:30							
352	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		SANGRIGOLI ALESSANDRA		38.515	0,069	14:30							

353	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		SANGRIGOLI ALESSANDRA		2.682	0,005	14:30						
354	ULLICO INTERNATIONAL GROUP TRUST		SANGRIGOLI ALESSANDRA		378	0,001	14:30						
355	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SANGRIGOLI ALESSANDRA		2.589	0,005	14:30						
356	ULLICO INTERNATIONAL SMALL CAP FUND LP		SANGRIGOLI ALESSANDRA		5.130	0,009	14:30						
357	AGI PPI NR 30 AGI 1482 05 5603 SPK		SANGRIGOLI ALESSANDRA		1.368	0,002	14:30						
358	AGI PK 1 FONDS 8455 SPK		SANGRIGOLI ALESSANDRA		169	0,000	14:30						
359	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		SANGRIGOLI ALESSANDRA		482	0,001	14:30						
360	LOF EUROZONE SMALL AND MID CAPS08453 51		SANGRIGOLI ALESSANDRA		140.000	0,250	14:30						
361	FCP RSI EURO P		SANGRIGOLI ALESSANDRA		135.000	0,241	14:30						
362	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SANGRIGOLI ALESSANDRA		37.000	0,066	14:30						
363	UFF VALEURS PME A		SANGRIGOLI ALESSANDRA		28.000	0,050	14:30						
364	FCP PALATINE EUROPE SMALL CAP		SANGRIGOLI ALESSANDRA		30.000	0,054	14:30						
365	AMUNDI ACTIONS PME ESR		SANGRIGOLI ALESSANDRA		142.749	0,255	14:30						
366	AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR		SANGRIGOLI ALESSANDRA		6.436	0,012	14:30						
367	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		SANGRIGOLI ALESSANDRA		848	0,002	14:30						
368	CIBC EUROPEAN EQUITY FUND		SANGRIGOLI ALESSANDRA		48.020	0,086	14:30						
369	CIBC GLOBAL EQUITY FUND		SANGRIGOLI ALESSANDRA		1.930	0,003	14:30						
370	CF DV ACWI EX-U.S. IMI FUND		SANGRIGOLI ALESSANDRA		85	0,000	14:30						
371	STATE STREET BANK INTERNATIONALGMBH - SUCCURSALE ITALIA		SANGRIGOLI ALESSANDRA		399.800	0,715	14:30						
372	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		SANGRIGOLI ALESSANDRA		7.200	0,013	14:30						
373	TIMESQUARE FOCUS FUND LP		SANGRIGOLI ALESSANDRA		300	0,001	14:30						
374	ALLEGHENY COLLEGE		SANGRIGOLI ALESSANDRA		400	0,001	14:30						
375	ERIE COUMMINTY FOUNDATION		SANGRIGOLI ALESSANDRA		400	0,001	14:30						
376	JOHN S AND JAMES L KNIGHT FOUNDATION		SANGRIGOLI ALESSANDRA		1	0,000	14:30						
377	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		SANGRIGOLI ALESSANDRA		48	0,000	14:30						
378	USBK SONEN GLOBAL PUBLIC EQUITY FND		SANGRIGOLI ALESSANDRA		15.960	0,029	14:30						
379	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		SANGRIGOLI ALESSANDRA		142.179	0,254	14:30						
380	PHC NT SMALL CAP		SANGRIGOLI ALESSANDRA		1.702	0,003	14:30						
381	AMG TIMESSQUARE INTL SM CAP		SANGRIGOLI ALESSANDRA		52.925	0,095	14:30						
382	MIN DEF PF OMAN WELLINGTON EUR		SANGRIGOLI ALESSANDRA		1.725	0,003	14:30						
383	ENSIGN PEAK GRANDEUR PEAK INT		SANGRIGOLI ALESSANDRA		32.557	0,058	14:30						
384	USBK BROWN ADV WMC STRAT EUR EQ FD		SANGRIGOLI ALESSANDRA		60.177	0,108	14:30						
385	VANGUARD INTL DIVIDEND APP INDEX FD		SANGRIGOLI ALESSANDRA		14.968	0,027	14:30						
386	NYKREDIT BANK		SANGRIGOLI ALESSANDRA		6.424	0,011	14:30						
387	BOK SCHRODERS DM EQ		SANGRIGOLI ALESSANDRA		1	0,000	14:30						
388	BOK KIC GAEQ 43		SANGRIGOLI ALESSANDRA		934	0,002	14:30						
389	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		SANGRIGOLI ALESSANDRA		4.154	0,007	14:30						
390	COLONIAL FIRST STATE INVESTMENTS LTD		SANGRIGOLI ALESSANDRA		76.151	0,138	14:30						
391	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA		25.533	0,046	14:30						
392	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA		7.887	0,014	14:30						
393	GRANDEUR PEAK GLOBAL REACH		SANGRIGOLI ALESSANDRA		10.428	0,019	14:30						
394	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA		22.591	0,040	14:30						
395	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA		46.837	0,084	14:30						
396	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA		12.805	0,023	14:30						
397	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA		10.343	0,018	14:30						

398	RONDURE OVERSEAS FUND		SANGRIGOLI ALESSANDRA		383	0,001	14:30						
399	THE MASTER TRUST BANK OF JAPAN		SANGRIGOLI ALESSANDRA		738	0,001	14:30						
400	TCORPIM INDEXED INT SHARE (UNHEDGED) FD		SANGRIGOLI ALESSANDRA		5.130	0,009	14:30						
401	MINISTRY OF STRATEGY AND FINANCE		SANGRIGOLI ALESSANDRA		8.304	0,015	14:30						
402	LOMBARD ODIER FUNDS (SWITZERLAND) SA		SANGRIGOLI ALESSANDRA		13.167	0,024	14:30						
403	REALDANIA		SANGRIGOLI ALESSANDRA		8.400	0,015	14:30						
404	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		SANGRIGOLI ALESSANDRA		418	0,001	14:30						
405	NATIONWIDE SMALL CAP INDEX FUND		SANGRIGOLI ALESSANDRA		58.671	0,105	14:30						
406	HENDERSON EUROPEAN FOCUS TRUST PLC		SANGRIGOLI ALESSANDRA		57.465	0,103	14:30						
407	FIRST STATE GLOBAL OPPORTUNITIES FUND		SANGRIGOLI ALESSANDRA		2.255	0,004	14:30						
408	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		SANGRIGOLI ALESSANDRA		310.708	0,555	14:30						
409	VANGUARD INTERNATIONAL EXPLORER FUND		SANGRIGOLI ALESSANDRA		66.901	0,120	14:30						
410	VANGUARD INTERNATIONAL EXPLORER FUND		SANGRIGOLI ALESSANDRA		33.900	0,061	14:30						
411	STATE OF CALIFORNIA MASTER TRUST		SANGRIGOLI ALESSANDRA		2.264	0,004	14:30						
412	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS		SANGRIGOLI ALESSANDRA		869	0,002	14:30						
413	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		SANGRIGOLI ALESSANDRA		1.306	0,002	14:30						
414	RETIREMENT INCOME PLAN OF SAUDI ARABIAN		SANGRIGOLI ALESSANDRA		1.792	0,003	14:30						
415	WELLCOME TRUST		SANGRIGOLI ALESSANDRA		8.913	0,016	14:30						
416	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		SANGRIGOLI ALESSANDRA		1.838	0,003	14:30						
417	KNIGHTS OF COLUMBUS INTL EQUITY FUND		SANGRIGOLI ALESSANDRA		9.900	0,018	14:30						
418	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		SANGRIGOLI ALESSANDRA		3.449	0,006	14:30						
419	WELL TRCO NA MULTI. COLLECT. INV FUND		SANGRIGOLI ALESSANDRA		15.533	0,028	14:30						
420	VANGUARD TOTAL WORLD STOCK INDEX FUND		SANGRIGOLI ALESSANDRA		6.508	0,012	14:30						
421	VANGUARD FTSE ALL WORLD SMALL CAP IND FU		SANGRIGOLI ALESSANDRA		52.608	0,094	14:30						
422	NFS LIMITED TRAFALGAR COURT		SANGRIGOLI ALESSANDRA		17.211	0,031	14:30						
423	VANGUARD INVESTMENT SERIES PLC		SANGRIGOLI ALESSANDRA		5.408	0,010	14:30						
424	WELLINGTON MANAGEMENT PORTFOLIOS		SANGRIGOLI ALESSANDRA		3.843	0,007	14:30						
425	SCHRODER GLOBAL QUALITY FUND (CANADA)		SANGRIGOLI ALESSANDRA		638	0,001	14:30						
426	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		8.300	0,015	14:30						
427	HENDERSON EUROPEAN FOCUS FUND		SANGRIGOLI ALESSANDRA		84.937	0,152	14:30						
428	VANGUARD EUROPEAN STOCK INDEX FUND		SANGRIGOLI ALESSANDRA		55.385	0,099	14:30						
429	VANGUARD DEVELOPED MARKETS INDEX FUND		SANGRIGOLI ALESSANDRA		126.579	0,226	14:30						
430	MERRILL LYNCH INTERNATIONAL		SANGRIGOLI ALESSANDRA		4.495	0,008	14:30						
431	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		4.989	0,009	14:30						
432	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		2.664	0,005	14:30						
433	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		12.958	0,023	14:30						
434	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		2.096	0,004	14:30						
435	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		85.635	0,153	14:30						
436	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		15.284	0,027	14:30						
437	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		157.351	0,281	14:30						
438	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		SANGRIGOLI ALESSANDRA		18.236	0,033	14:30						
439	MGI FUNDS PLC		SANGRIGOLI ALESSANDRA		32.332	0,058	14:30						
440	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		SANGRIGOLI ALESSANDRA		511	0,001	14:30						
441	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		SANGRIGOLI ALESSANDRA		504	0,001	14:30						
442	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		SANGRIGOLI ALESSANDRA		30	0,000	14:30						

443	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		SANGRIGOLI ALESSANDRA		20	0,000	14:30							
444	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		SANGRIGOLI ALESSANDRA		585	0,001	14:30							
445	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		SANGRIGOLI ALESSANDRA		496	0,001	14:30							
446	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SANGRIGOLI ALESSANDRA		122.751	0,219	14:30							
447	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SANGRIGOLI ALESSANDRA		571	0,001	14:30							
448	PGIM FUNDS PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.209	0,002	14:30							
449	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		SANGRIGOLI ALESSANDRA		4.334	0,008	14:30							
450	WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)		SANGRIGOLI ALESSANDRA		2.085	0,004	14:30							
451	MERCER QIF CCF		SANGRIGOLI ALESSANDRA		32.354	0,058	14:30							
452	MGI FUNDS PLC		SANGRIGOLI ALESSANDRA		3.548	0,006	14:30							
453	CONSOLIDATED EDISON RETIREMENT PLAN		SANGRIGOLI ALESSANDRA		20.534	0,037	14:30							
454	MM SELECT EQUITY ASSET FUND		SANGRIGOLI ALESSANDRA		247	0,000	14:30							
455	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		SANGRIGOLI ALESSANDRA		23.676	0,042	14:30							
456	LUPUS ALPHA INVESTMENT GMBH FOR RANW SMC ALPHA		SANGRIGOLI ALESSANDRA		25.000	0,045	14:30							
457	COLLEGE RETIREMENT EQUITIES FUND		SANGRIGOLI ALESSANDRA		72.402	0,129	14:30							
458	GOLDMAN SACHS FUNDS II		SANGRIGOLI ALESSANDRA		9.768	0,017	14:30							
459	WHEELS COMMON INVESTMENT FUND		SANGRIGOLI ALESSANDRA		105	0,000	14:30							
460	HRW TESTAMENTARY TRUST NO. 8		SANGRIGOLI ALESSANDRA		1.600	0,003	14:30							
461	HRW TESTAMENTARY TRUST NO. 12		SANGRIGOLI ALESSANDRA		1.700	0,003	14:30							
462	ACTIVE M INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		9.290	0,017	14:30							
463	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SANGRIGOLI ALESSANDRA		7.542	0,013	14:30							
464	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		4.671	0,008	14:30							
465	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		14.696	0,026	14:30							
466	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		166	0,000	14:30							
467	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		SANGRIGOLI ALESSANDRA		604	0,001	14:30							
468	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		SANGRIGOLI ALESSANDRA		3.596	0,006	14:30							
469	AMG FUNDS PLC		SANGRIGOLI ALESSANDRA		820	0,001	14:30							
470	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SANGRIGOLI ALESSANDRA		299	0,001	14:30							
471	THE TRUSTEES OF CHEVRON UK PENSION PLAN		SANGRIGOLI ALESSANDRA		379	0,001	14:30							
472	ERIK B. GRANADE		SANGRIGOLI ALESSANDRA		45	0,000	14:30							
473	ERIK B. GRANADE		SANGRIGOLI ALESSANDRA		28	0,000	14:30							
474	EDWARD C. RORER		SANGRIGOLI ALESSANDRA		45	0,000	14:30							
475	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		SANGRIGOLI ALESSANDRA		702	0,001	14:30							
476	GOVERNMENT OF NORWAY		SANGRIGOLI ALESSANDRA		796.084	1,423	14:30							
477	UNITED NATIONS JOINT STAFF PENSION FUND		SANGRIGOLI ALESSANDRA		178.236	0,319	14:30							
478	ISHARES MSCI EAFE SMALL CAP ETF		SANGRIGOLI ALESSANDRA		116.345	0,208	14:30							
479	ISHARES MSCI EUROPE SMALL-CAP ETF		SANGRIGOLI ALESSANDRA		3.919	0,007	14:30							
480	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		13.364	0,024	14:30							
481	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		2.264	0,004	14:30							
482	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B		SANGRIGOLI ALESSANDRA		172	0,000	14:30							
483	ISHARES CORE MSCI EAFE ETF		SANGRIGOLI ALESSANDRA		76.008	0,136	14:30							
484	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		SANGRIGOLI ALESSANDRA		10.573	0,019	14:30							
485	ISHARES CORE MSCI EAFE IMI INDEX ETF		SANGRIGOLI ALESSANDRA		2.427	0,004	14:30							
486	ISHARES MSCI EUROPE IMI INDEX ETF		SANGRIGOLI ALESSANDRA		557	0,001	14:30							
487	ISHARES CORE MSCI EUROPE ETF		SANGRIGOLI ALESSANDRA		5.846	0,010	14:30							

488	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	SANGRIGOLI ALESSANDRA	1.386	0,002	14:30							
489	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	SANGRIGOLI ALESSANDRA	269	0,000	14:30							
490	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND	SANGRIGOLI ALESSANDRA	100.462	0,180	14:30							
491	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	SANGRIGOLI ALESSANDRA	2.589	0,005	14:30							
492	ISHARES VII PLC	SANGRIGOLI ALESSANDRA	48.402	0,087	14:30							
493	ISHARES VII PLC	SANGRIGOLI ALESSANDRA	6.754	0,012	14:30							
494	ISHARES IV PUBLIC LIMITED COMPANY	SANGRIGOLI ALESSANDRA	32.697	0,058	14:30							
495	ISHARES III PUBLIC LIMITED COMPANY	SANGRIGOLI ALESSANDRA	979	0,002	14:30							
496	INTERNATIONAL MONETARY FUND	SANGRIGOLI ALESSANDRA	901	0,002	14:30							
497	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	SANGRIGOLI ALESSANDRA	57.583	0,103	14:30							
498	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	SANGRIGOLI ALESSANDRA	6.552	0,012	14:30							
499	BGI MSCI EMU IMI INDEX FUND B	SANGRIGOLI ALESSANDRA	20	0,000	14:30							
500	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	SANGRIGOLI ALESSANDRA	98	0,000	14:30							
501	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	SANGRIGOLI ALESSANDRA	835	0,001	14:30							
502	MSCI ACWI EX-U.S. IMI INDEX FUND B2	SANGRIGOLI ALESSANDRA	939	0,002	14:30							
503	STICHTING PHILIPS PENSIOENFONDS	SANGRIGOLI ALESSANDRA	2.918	0,005	14:30							
504	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	SANGRIGOLI ALESSANDRA	756	0,001	14:30							
505	ISHARES ALLCOUNTRY EQUITY INDEX FUND	SANGRIGOLI ALESSANDRA	153	0,000	14:30							
506	NEW MEXICO STATE INVESTMENT COUNCIL	SANGRIGOLI ALESSANDRA	1.714	0,003	14:30							
507	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	SANGRIGOLI ALESSANDRA	19.871	0,035	14:30							
508	DEUTSCHE XTRK MSCI EAFE SC HDG ETF	SANGRIGOLI ALESSANDRA	45	0,000	14:30							
509	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	SANGRIGOLI ALESSANDRA	194	0,000	14:30							
510	DEUTSCHE XTRK MSCI STH EUR HDG ETF	SANGRIGOLI ALESSANDRA	13	0,000	14:30							
511	INDIANA PUBLIC RETIREMENT SYSTEM	SANGRIGOLI ALESSANDRA	1.482	0,003	14:30							
512	CX GLOBAL EQUITIES LIMITED - DEAZELEY	SANGRIGOLI ALESSANDRA	36	0,000	14:30							
513	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP	SANGRIGOLI ALESSANDRA	1.678	0,003	14:30							
514	BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY	SANGRIGOLI ALESSANDRA	5.110	0,009	14:30							
515	BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD	SANGRIGOLI ALESSANDRA	12.390	0,022	14:30							
516	CLINTON EQUITY STRATEGIES MASTER FUND LTD	SANGRIGOLI ALESSANDRA	713	0,001	14:30							
517	CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.	SANGRIGOLI ALESSANDRA	1	0,000	14:30							
518	CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC	SANGRIGOLI ALESSANDRA	3	0,000	14:30							
519	NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	SANGRIGOLI ALESSANDRA	4.299	0,008	14:30							
520	ROYCE INTERNATIONAL PREMIER FUND	SANGRIGOLI ALESSANDRA	39.000	0,070	14:30							
521	ROYCE GLOBAL VALUETRUST, INC.	SANGRIGOLI ALESSANDRA	8.500	0,015	14:30							
522	HARBOR INTERNATIONAL SMALL CAP FUND	SANGRIGOLI ALESSANDRA	4.859	0,009	14:30							
523	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	SANGRIGOLI ALESSANDRA	7.423	0,013	14:30							
524	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	SANGRIGOLI ALESSANDRA	28.000	0,050	14:30							
525	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	SANGRIGOLI ALESSANDRA	3.892	0,007	14:30							
526	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	SANGRIGOLI ALESSANDRA	15.756	0,028	14:30							
527	FCP NATIXIS ACTIONS SMALL MID CAP EURO	SANGRIGOLI ALESSANDRA	1.819	0,003	14:30							
528	EVEN CHEN MENACHEM	LUCCHETTI MARIA MADDALENA	2.400.000	4,290	14:30							
529	ROSA CARLO	LUCCHETTI MARIA MADDALENA	2.326.682	4,159	14:30							
530	SARAGO S.R.L.	LUCCHETTI MARIA MADDALENA	2.402.532	4,294	14:30							
531	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.	BAZZONI RAFFAELE	24.593.454	43,957	14:30							
532	FINDE S.P.A.	BAZZONI RAFFAELE	570.000	1,019	14:30							

Totale azioni in proprio	0
Totale azioni per delega	44.681.467
Totale generale azioni	44.681.467
% sulle azioni ord.	79,862

persone fisicamente presenti in sala: 4

Comunicazione n. 1
ore: 14:30

DIASORIN S.p.A.

Assemblea ordinaria dei soci del 23 aprile 2018

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 532 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 44.681.467 azioni ordinarie, regolarmente depositate ed aventi diritto ad altrettanti voti, che rappresentano il 79,862 % di n. 55.948.257 azioni ordinarie.

Persone fisicamente presenti in sala: 4

DIASORIN S.p.A.

Assemblea ordinaria del 23 aprile 2018

Punto 1 ordinaria - Bilancio 31 dicembre 2017

RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea	44.681.467	100,000%
Azioni per le quali e' stato espresso il voto	44.681.467	100,000%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	44.679.131	99,995%	79,858%
Contrari	1.619	0,004%	0,003%
Astenuti	717	0,002%	0,001%
Non Votanti	0	0,000%	0,000%
Totale	44.681.467	100,000%	79,862%

ESITO VOTAZIONE

Punto 1 ordinaria - Bilancio 31 dicembre 2017

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	GENERALI SMART FUNDS SICAV		COPPOLA LAURA		4.986	0,009	F
2	UBS FUND MANAGEMENT(LUXEMBOURG) SA		SANGRIGOLI ALESSANDRA		4.500	0,008	F
3	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT		SANGRIGOLI ALESSANDRA		6.253	0,011	F
4	ALPHA EXTENSION FUND		SANGRIGOLI ALESSANDRA		10.814	0,019	F
5	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMITED		SANGRIGOLI ALESSANDRA		10.447	0,019	F
6	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		SANGRIGOLI ALESSANDRA		5.983	0,011	F
7	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		SANGRIGOLI ALESSANDRA		1.171	0,002	F
8	COOPER INVESTORS GLOBAL ENDOWMENT FUND		SANGRIGOLI ALESSANDRA		1.717	0,003	F
9	CONNOR CLARK & LUNN INVESTMENT MANAGEMENT LTD		SANGRIGOLI ALESSANDRA		25	0,000	F
10	PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD		SANGRIGOLI ALESSANDRA		106	0,000	F
11	MAP 192 SEGREGATED PORTFOLIO, A SEG PORT OF LMA SPC MGD BY PANAGORA ASST MGMNT INC PM ACT		SANGRIGOLI ALESSANDRA		785	0,001	F
12	D. E. SHAW ASYMPTOTE INTERNATIONAL, LTD		SANGRIGOLI ALESSANDRA		6	0,000	F
13	ARROWSTREET EAFE ALPHA EXTENSION FUND II		SANGRIGOLI ALESSANDRA		17.374	0,031	F
14	BARING INTERNATIONAL SMALL CAP EQUITY FUND		SANGRIGOLI ALESSANDRA		7.311	0,013	F
15	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		SANGRIGOLI ALESSANDRA		463.103	0,828	F
16	BARING INVESTMENT FUNDS PLC		SANGRIGOLI ALESSANDRA		1.374	0,002	F
17	BARING INVESTMENT FUNDS PLC		SANGRIGOLI ALESSANDRA		40.662	0,073	F
18	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		SANGRIGOLI ALESSANDRA		1.927	0,003	F
19	CHEVRON MASTER PENSION TRUST		SANGRIGOLI ALESSANDRA		11.763	0,021	F
20	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		SANGRIGOLI ALESSANDRA		5.935	0,011	F
21	MAN NUMERIC MULTI STRATEGY MKT NEU MASTER LTD FSA		SANGRIGOLI ALESSANDRA		490	0,001	F
22	CFP TRUST CONNELL LIMITED PARTNERSHIP		SANGRIGOLI ALESSANDRA		680	0,001	F
23	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		10.917	0,020	F
24	INTERNATIONAL SELECT PARTNERS LP-DEVELOPED C/O KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		2.424	0,004	F
25	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		496.985	0,888	F
26	ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC		SANGRIGOLI ALESSANDRA		2.197	0,004	F
27	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SANGRIGOLI ALESSANDRA		25.505	0,046	F
28	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SANGRIGOLI ALESSANDRA		8.083	0,014	F
29	SUNCORP FUNDS PTY LTD		SANGRIGOLI ALESSANDRA		8.680	0,016	F
30	COLONIAL FIRST STATE INVESTMENT FUND 50		SANGRIGOLI ALESSANDRA		1.630	0,003	F
31	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		SANGRIGOLI ALESSANDRA		2.042	0,004	F
32	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		38.596	0,069	F
33	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		70.990	0,127	F
34	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		10.603	0,019	F
35	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND		SANGRIGOLI ALESSANDRA		14.683	0,026	F
36	DOMINION RESOURCES INC. MASTER TRUST		SANGRIGOLI ALESSANDRA		4.823	0,009	F
37	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		SANGRIGOLI ALESSANDRA		457	0,001	F
38	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		SANGRIGOLI ALESSANDRA		14.050	0,025	F
39	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SANGRIGOLI ALESSANDRA		357	0,001	F
40	GLOBEFLEX INTERNATIONAL PARTNERS LTD		SANGRIGOLI ALESSANDRA		6.800	0,012	F

41	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		SANGRIGOLI ALESSANDRA		13.100	0,023	F
42	ILLINOIS MUNICIPAL RETIREMENT FUND		SANGRIGOLI ALESSANDRA		30.772	0,055	F
43	ILLINOIS STATE BOARD OF INVESTMENT		SANGRIGOLI ALESSANDRA		4.381	0,008	F
44	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		2.141	0,004	F
45	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		2.058	0,004	F
46	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		SANGRIGOLI ALESSANDRA		9.585	0,017	F
47	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		SANGRIGOLI ALESSANDRA		3.876	0,007	F
48	BLUE SKY GROUP		SANGRIGOLI ALESSANDRA		7.300	0,013	F
49	SUTTER HEALTH MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		8.000	0,014	F
50	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		SANGRIGOLI ALESSANDRA		1.900	0,003	F
51	SUTTER HEALTH MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		6.100	0,011	F
52	STATE UNIVERSITIES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		9.200	0,016	F
53	LEGAL & GENERAL ICAV		SANGRIGOLI ALESSANDRA		127	0,000	F
54	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SANGRIGOLI ALESSANDRA		5.653	0,010	F
55	HRW TESTAMENTARY TRUST NO 6		SANGRIGOLI ALESSANDRA		3.300	0,006	F
56	HRW TESTAMENTARY TRUST NO. 9		SANGRIGOLI ALESSANDRA		1.900	0,003	F
57	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		1.634	0,003	F
58	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		287	0,001	F
59	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		1.617	0,003	F
60	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		1.479	0,003	F
61	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		SANGRIGOLI ALESSANDRA		32.715	0,058	F
62	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I		SANGRIGOLI ALESSANDRA		1.815	0,003	F
63	THE METHODIST HOSPITAL		SANGRIGOLI ALESSANDRA		6.895	0,012	F
64	CATHOLIC DIOCESE OF ARLINGTON		SANGRIGOLI ALESSANDRA		2.625	0,005	F
65	UTAH STATE RETIREMENT SYSTEMS		SANGRIGOLI ALESSANDRA		3.037	0,005	F
66	WHEELS COMMON INVESTMENT FUND		SANGRIGOLI ALESSANDRA		1.083	0,002	F
67	EWING MARION KAUFFMAN FOUNDATION		SANGRIGOLI ALESSANDRA		7.944	0,014	F
68	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		SANGRIGOLI ALESSANDRA		22.155	0,040	F
69	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		SANGRIGOLI ALESSANDRA		6.285	0,011	F
70	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS		SANGRIGOLI ALESSANDRA		5.700	0,010	F
71	IAM NATIONAL PENSION FUND		SANGRIGOLI ALESSANDRA		6.427	0,011	F
72	AXA WORLD FUNDS		SANGRIGOLI ALESSANDRA		100.000	0,179	F
73	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		1.300	0,002	F
74	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		48.500	0,087	F
75	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		17.000	0,030	F
76	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		1.076	0,002	F
77	ALPS DISRUPTIVE TECHNOLOGIES ETF		SANGRIGOLI ALESSANDRA		1.489	0,003	F
78	AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND		SANGRIGOLI ALESSANDRA		156	0,000	F
79	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND		SANGRIGOLI ALESSANDRA		17.010	0,030	F
80	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND		SANGRIGOLI ALESSANDRA		370	0,001	F
81	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND		SANGRIGOLI ALESSANDRA		7.918	0,014	F
82	AQR FUNDS - AQR LONG SHORT EQUITY FUND		SANGRIGOLI ALESSANDRA		9.284	0,017	F
83	AQR FUNDS - AQR INT RELAXED CONSTRAINT EQUITY FUND		SANGRIGOLI ALESSANDRA		1.107	0,002	F
84	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		SANGRIGOLI ALESSANDRA		782	0,001	F
85	AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.		SANGRIGOLI ALESSANDRA		5.354	0,010	F
86	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		SANGRIGOLI ALESSANDRA		731	0,001	F
87	IBM 401K PLUS PLAN		SANGRIGOLI ALESSANDRA		5.805	0,010	F
88	INTERNATIONAL MONETARY FUND		SANGRIGOLI ALESSANDRA		488	0,001	F
89	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		395	0,001	F

90	DEUTSCHE INVEST I		SANGRIGOLI ALESSANDRA		1.113	0,002	F
91	DB X-TRACKERS		SANGRIGOLI ALESSANDRA		8.733	0,016	F
92	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		49	0,000	F
93	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		36	0,000	F
94	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		64	0,000	F
95	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		101	0,000	F
96	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		4	0,000	F
97	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		SANGRIGOLI ALESSANDRA		11.905	0,021	F
98	ENVIRONMENT AGENCY ACTIVE PENSION FUND		SANGRIGOLI ALESSANDRA		5.652	0,010	F
99	ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		256	0,000	F
100	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		SANGRIGOLI ALESSANDRA		10	0,000	F
101	EATON VANCE GLOBAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		1.156	0,002	F
102	EATON VANCE INTERNATIONAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		2.438	0,004	F
103	FIRST STATE SUPERANNUATION SCHEME		SANGRIGOLI ALESSANDRA		67.064	0,120	F
104	GOLDMAN SACHS FUNDS		SANGRIGOLI ALESSANDRA		3.099	0,006	F
105	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F		SANGRIGOLI ALESSANDRA		1.502	0,003	F
106	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND		SANGRIGOLI ALESSANDRA		1.388	0,002	F
107	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SANGRIGOLI ALESSANDRA		50.476	0,090	F
108	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SANGRIGOLI ALESSANDRA		27.477	0,049	F
109	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		SANGRIGOLI ALESSANDRA		61.131	0,109	F
110	RUSSELL INVESTMENT COMPANY IV PLC		SANGRIGOLI ALESSANDRA		2.154	0,004	F
111	MULT-STYLE, MULT-MANAGER FUNDS PLC		SANGRIGOLI ALESSANDRA		1.151	0,002	F
112	KP INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		1.067	0,002	F
113	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF		SANGRIGOLI ALESSANDRA		7.277	0,013	F
114	MARYLAND STATE RETIREMENT & PENSION SYSTEM		SANGRIGOLI ALESSANDRA		929	0,002	F
115	GTA A PANTHER FUND LP		SANGRIGOLI ALESSANDRA		166	0,000	F
116	MERCER QIF CCF		SANGRIGOLI ALESSANDRA		42.521	0,076	F
117	RUSSELL INVESTMENT COMPANY PLC		SANGRIGOLI ALESSANDRA		6.081	0,011	F
118	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		SANGRIGOLI ALESSANDRA		626	0,001	F
119	CANADA PENSION PLAN INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		1.000	0,002	F
120	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		2.354	0,004	F
121	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		3.673	0,007	F
122	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		4.265	0,008	F
123	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF		SANGRIGOLI ALESSANDRA		94	0,000	F
124	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		9.791	0,018	F
125	RETAIL EMPLOYEES SUPERANNUATION TRUST		SANGRIGOLI ALESSANDRA		113.222	0,202	F
126	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SANGRIGOLI ALESSANDRA		12.188	0,022	F
127	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SANGRIGOLI ALESSANDRA		17.464	0,031	F
128	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SANGRIGOLI ALESSANDRA		25.963	0,046	F
129	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SANGRIGOLI ALESSANDRA		38.463	0,069	F
130	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL		SANGRIGOLI ALESSANDRA		91	0,000	F
131	BANK OF KOREA		SANGRIGOLI ALESSANDRA		339	0,001	F
132	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		SANGRIGOLI ALESSANDRA		1.987	0,004	F
133	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.129	0,002	F
134	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		80	0,000	F
135	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		52.107	0,093	F
136	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		6.354	0,011	F
137	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		7.517	0,013	F
138	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		SANGRIGOLI ALESSANDRA		437	0,001	F

139	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		41	0,000	F
140	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.188	0,002	F
141	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.133	0,002	F
142	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		7.928	0,014	F
143	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		11.384	0,020	F
144	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		38	0,000	F
145	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		579	0,001	F
146	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		SANGRIGOLI ALESSANDRA		110	0,000	F
147	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		SANGRIGOLI ALESSANDRA		3.821	0,007	F
148	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA		331	0,001	F
149	WISDOMTREE EUROPE HEDGED EQUITY FUND		SANGRIGOLI ALESSANDRA		58.674	0,105	F
150	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA		1.095	0,002	F
151	WISDOMTREE INTERNATIONAL HEDGED DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA		7.981	0,014	F
152	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		SANGRIGOLI ALESSANDRA		5.364	0,010	F
153	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		SANGRIGOLI ALESSANDRA		614	0,001	F
154	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF		SANGRIGOLI ALESSANDRA		258	0,000	F
155	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF		SANGRIGOLI ALESSANDRA		155	0,000	F
156	VFMC INTERNATIONAL EQUITY TRUST 1		SANGRIGOLI ALESSANDRA		3.387	0,006	F
157	VFMC INTERNATIONAL EQUITY TRUST 2		SANGRIGOLI ALESSANDRA		7.570	0,014	F
158	VFMC INTERNATIONAL EQUITY TRUST 1		SANGRIGOLI ALESSANDRA		3.791	0,007	F
159	VFMC INTERNATIONAL EQUITY TRUST 2		SANGRIGOLI ALESSANDRA		6.806	0,012	F
160	DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPE DYNAMIC		SANGRIGOLI ALESSANDRA		9.500	0,017	F
161	DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPEAN OPPORTUNITIES		SANGRIGOLI ALESSANDRA		275.156	0,492	F
162	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT		SANGRIGOLI ALESSANDRA		33.537	0,060	F
163	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.531	0,003	F
164	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.149	0,002	F
165	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.666	0,003	F
166	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.109	0,002	F
167	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.106	0,002	F
168	UBS ETF		SANGRIGOLI ALESSANDRA		1.012	0,002	F
169	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA		1.166	0,002	F
170	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		SANGRIGOLI ALESSANDRA		141	0,000	F
171	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA		239	0,000	F
172	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA		22.375	0,040	F
173	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		SANGRIGOLI ALESSANDRA		5.489	0,010	F
174	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA		18.773	0,034	F
175	MOMENTUM INVESTMENT FUNDS SICAV SIF		SANGRIGOLI ALESSANDRA		9.585	0,017	F
176	JPMORGAN FUNDS		SANGRIGOLI ALESSANDRA		62.169	0,111	F
177	JPMORGAN FUNDS		SANGRIGOLI ALESSANDRA		5.780	0,010	F
178	SC EUROPEAN EQUITIES PASSIVE FUND		SANGRIGOLI ALESSANDRA		373	0,001	F
179	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH		SANGRIGOLI ALESSANDRA		34.130	0,061	F
180	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SANGRIGOLI ALESSANDRA		3.847	0,007	F
181	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SANGRIGOLI ALESSANDRA		1.045	0,002	F
182	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		SANGRIGOLI ALESSANDRA		2.000	0,004	F
183	CC&L Q MARKET NEUTRAL FUND		SANGRIGOLI ALESSANDRA		200	0,000	F
184	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F		SANGRIGOLI ALESSANDRA		1.730	0,003	F
185	BP2S FRANKFURT BAYVK A3-FONDS		SANGRIGOLI ALESSANDRA		48.558	0,087	F
186	ALLIANZGI FONDS VSF		SANGRIGOLI ALESSANDRA		161	0,000	F
187	ALLIANZGI FONDS FEV		SANGRIGOLI ALESSANDRA		913	0,002	F

188	ALLIANZGI FONDS PFD		SANGRIGOLI ALESSANDRA		163	0,000	F
189	ALLIANZGI FONDS REINVEST		SANGRIGOLI ALESSANDRA		256	0,000	F
190	ALLIANZGI FONDS GANO		SANGRIGOLI ALESSANDRA		119	0,000	F
191	ALLIANZGI FONDS VEMK		SANGRIGOLI ALESSANDRA		333	0,001	F
192	ALLIANZGI FONDS AVP		SANGRIGOLI ALESSANDRA		83	0,000	F
193	ALLIANZGI FONDS OJU		SANGRIGOLI ALESSANDRA		173	0,000	F
194	ALLIANZGI FONDS BAT LS		SANGRIGOLI ALESSANDRA		3.400	0,006	F
195	ALLIANZGI FOND AMMERLAND		SANGRIGOLI ALESSANDRA		2.035	0,004	F
196	ALLIANZGI FONDS VSBW		SANGRIGOLI ALESSANDRA		2.259	0,004	F
197	ALLIANZGI FONDS VPT		SANGRIGOLI ALESSANDRA		1.310	0,002	F
198	ALLIANZGI FONDS TOSCA		SANGRIGOLI ALESSANDRA		1.294	0,002	F
199	ALLIANZGI FONDS AEVN		SANGRIGOLI ALESSANDRA		6.644	0,012	F
200	CBP GROWTH		SANGRIGOLI ALESSANDRA		18.400	0,033	F
201	BP2S FRANKFURT BAYVK A3-FONDS		SANGRIGOLI ALESSANDRA		80.000	0,143	F
202	ALLIANZGI FONDS DPWS		SANGRIGOLI ALESSANDRA		317	0,001	F
203	ALLIANZ GI FONDS QUONIAM SMC		SANGRIGOLI ALESSANDRA		29.123	0,052	F
204	AXA ASSICURAZIONI SPA		SANGRIGOLI ALESSANDRA		3.000	0,005	F
205	UBAM		SANGRIGOLI ALESSANDRA		35.880	0,064	F
206	FIDELITY FUNDS SICAV		SANGRIGOLI ALESSANDRA		119.541	0,214	F
207	NEW GERMANY FUND INC		SANGRIGOLI ALESSANDRA		41.776	0,075	F
208	RAINIER INT SMALL CAP EQUITY COL TR FUND		SANGRIGOLI ALESSANDRA		13.910	0,025	F
209	IPAC SPEC INV STR INT SHARESTRATEGY NO 1		SANGRIGOLI ALESSANDRA		777	0,001	F
210	BP2S SYDNEY / UNISUPER		SANGRIGOLI ALESSANDRA		7.859	0,014	F
211	NIKKO WHOLESALE GL EQ UNHEDGED FUND		SANGRIGOLI ALESSANDRA		4.156	0,007	F
212	FCP ECHQUIER AGENOR		SANGRIGOLI ALESSANDRA		228.000	0,408	F
213	FCP CNP ACTIONS EM		SANGRIGOLI ALESSANDRA		42.631	0,076	F
214	FCP ECHQUIER RINASCIMENTO		SANGRIGOLI ALESSANDRA		1.115	0,002	F
215	CAISSE DES DEPOTS ET CONSIGNATIONS		SANGRIGOLI ALESSANDRA		2.962	0,005	F
216	FONDS RESERVE RETRAITES		SANGRIGOLI ALESSANDRA		75.387	0,135	F
217	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		SANGRIGOLI ALESSANDRA		3.252	0,006	F
218	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		SANGRIGOLI ALESSANDRA		666	0,001	F
219	NEW YORK STATE COMMON RETIREMENT FUND		SANGRIGOLI ALESSANDRA		2.969	0,005	F
220	UBS ASSET MANAGEMENT LIFE LTD 5 BRO		SANGRIGOLI ALESSANDRA		26.652	0,048	F
221	WARAKIRRI ASS MAN PTY LTD ATF WARA MAS T		SANGRIGOLI ALESSANDRA		8.361	0,015	F
222	WESTPAC WHOLESALE UNHEDGED INT SHARE FUN		SANGRIGOLI ALESSANDRA		12.808	0,023	F
223	TCORPIM CYCLICAL GROWTH INTL. SHARE FUND		SANGRIGOLI ALESSANDRA		15.641	0,028	F
224	MERIFIN CAPITAL B.V.		SANGRIGOLI ALESSANDRA		3.020	0,005	F
225	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		SANGRIGOLI ALESSANDRA		24.183	0,043	F
226	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		SANGRIGOLI ALESSANDRA		3.006	0,005	F
227	DEVELOPED INTERNATION EQUITY SELECT ETF		SANGRIGOLI ALESSANDRA		31	0,000	F
228	FIRST TRUST EUROZONE ALPHADAX ETF		SANGRIGOLI ALESSANDRA		1.695	0,003	F
229	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		SANGRIGOLI ALESSANDRA		597	0,001	F
230	BT WHOLESALE MULTI MANAG INTL SHARE FUND		SANGRIGOLI ALESSANDRA		11.515	0,021	F
231	WSSP INTERNATIONAL EQUITIES TRUST		SANGRIGOLI ALESSANDRA		29.265	0,052	F
232	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD		SANGRIGOLI ALESSANDRA		74	0,000	F
233	UBS (US) GROUP TRUST		SANGRIGOLI ALESSANDRA		1.745	0,003	F
234	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		SANGRIGOLI ALESSANDRA		8.776	0,016	F
235	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		SANGRIGOLI ALESSANDRA		278.686	0,498	F
236	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SANGRIGOLI ALESSANDRA		1.101	0,002	F

237	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SANGRIGOLI ALESSANDRA		5.223	0,009	F
238	STICHTING SHELL PENSIOENFONDS		SANGRIGOLI ALESSANDRA		22.866	0,041	F
239	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		SANGRIGOLI ALESSANDRA		6.943	0,012	F
240	TFL PENSION FUND		SANGRIGOLI ALESSANDRA		15.558	0,028	F
241	STICHTING PENSIOENFONDS MEDISCH SPECIALI		SANGRIGOLI ALESSANDRA		38.816	0,069	F
242	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		SANGRIGOLI ALESSANDRA		22.433	0,040	F
243	MULTI-MAN DIRECT ALTERNATIVE STRATE FUND		SANGRIGOLI ALESSANDRA		3.006	0,005	F
244	THE GBC INTERNATIONAL GROWTH FUND		SANGRIGOLI ALESSANDRA		16.016	0,029	F
245	YARRA GLOBAL SMALL COMPANIES POOLED FUND		SANGRIGOLI ALESSANDRA		304	0,001	F
246	THE LAND RESTORATION TRUST		SANGRIGOLI ALESSANDRA		9.862	0,018	F
247	THE POLICE DEPENDANTS TRUST LIM		SANGRIGOLI ALESSANDRA		1.440	0,003	F
248	COIF CHARITIES ETHICAL INVESTMENT FUND		SANGRIGOLI ALESSANDRA		56.035	0,100	F
249	COIF CHARITIES GLOBAL EQUITY INCOME FUND		SANGRIGOLI ALESSANDRA		18.137	0,032	F
250	COIF CHARITIES INVESTMENT FUND		SANGRIGOLI ALESSANDRA		176.066	0,315	F
251	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		SANGRIGOLI ALESSANDRA		17.100	0,031	F
252	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		SANGRIGOLI ALESSANDRA		110.445	0,197	F
253	CCLA FUND MANAGERS LIMITED		SANGRIGOLI ALESSANDRA		2.240	0,004	F
254	CCLA		SANGRIGOLI ALESSANDRA		2.102	0,004	F
255	BIG LOCAL TRUST		SANGRIGOLI ALESSANDRA		4.225	0,008	F
256	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		SANGRIGOLI ALESSANDRA		838	0,001	F
257	THE LANKELLYCHASE FOUNDATION		SANGRIGOLI ALESSANDRA		1.307	0,002	F
258	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		SANGRIGOLI ALESSANDRA		1.394	0,002	F
259	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		SANGRIGOLI ALESSANDRA		9.432	0,017	F
260	MI-FONDS 392		SANGRIGOLI ALESSANDRA		18.600	0,033	F
261	ALLIANZGI-FONDS DSPT		SANGRIGOLI ALESSANDRA		1.073	0,002	F
262	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		SANGRIGOLI ALESSANDRA		84.576	0,151	F
263	KAPITAL INST INV EUROPAEISKE SMALL CAP		SANGRIGOLI ALESSANDRA		136.903	0,245	F
264	STICHTING PENSIOENFONDS VOOR HUISARTSEN		SANGRIGOLI ALESSANDRA		1.874	0,003	F
265	BUREAU OF LABOR FUNDS - LABOR RETIREMENT		SANGRIGOLI ALESSANDRA		214	0,000	F
266	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		SANGRIGOLI ALESSANDRA		287	0,001	F
267	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		SANGRIGOLI ALESSANDRA		639	0,001	F
268	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND		SANGRIGOLI ALESSANDRA		59	0,000	F
269	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		SANGRIGOLI ALESSANDRA		1.691	0,003	F
270	CC AND L Q 130/30 FUND II		SANGRIGOLI ALESSANDRA		367	0,001	F
271	CC AND L Q EQUITY EXTENSION FUND		SANGRIGOLI ALESSANDRA		107	0,000	F
272	FCP CIC EURO OPPORTUNITES		SANGRIGOLI ALESSANDRA		42.000	0,075	F
273	NEW MEXICO STATE INVESTMENT COUNCIL		SANGRIGOLI ALESSANDRA		1.537	0,003	F
274	UNIVERSITY COLLEGE LONDON		SANGRIGOLI ALESSANDRA		12.856	0,023	F
275	MUF-LYXOR FTSE ITALIA MID CAP		SANGRIGOLI ALESSANDRA		252.326	0,451	F
276	MUL-LYXOR ITALIA EQUITY PIR		SANGRIGOLI ALESSANDRA		3.612	0,006	F
277	CONSULTING GROUP CAPITAL		SANGRIGOLI ALESSANDRA		5.308	0,009	F
278	MULTI-ASSET ENHANCED VALUE		SANGRIGOLI ALESSANDRA		518	0,001	F
279	SEI GLOBAL MASTER FUND PLC		SANGRIGOLI ALESSANDRA		11.559	0,021	F
280	BROWN BROTHERS HARRIMAN		SANGRIGOLI ALESSANDRA		6.560	0,012	F
281	SEI LUPUS ALPHA PAN EUROPEAN		SANGRIGOLI ALESSANDRA		7.252	0,013	F
282	STICHTING PENSIOENFONDS KPN STICHTING PENSIOENFONDS POSTNL STICHTING PENSIOENFONDS AVEBE		SANGRIGOLI ALESSANDRA		73.807	0,132	F
283	AEGON CUSTODY B.V		SANGRIGOLI ALESSANDRA		18.947	0,034	F
284	AQR LUX FUNDS II-AQR ALTERNATIVE RISK PREMIA FCP FUND I		SANGRIGOLI ALESSANDRA		3	0,000	F
285	AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC		SANGRIGOLI ALESSANDRA		137	0,000	F

286	FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT		SANGRIGOLI ALESSANDRA		91	0,000	F
287	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SANGRIGOLI ALESSANDRA		441	0,001	F
288	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SANGRIGOLI ALESSANDRA		4.557	0,008	F
289	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		SANGRIGOLI ALESSANDRA		516	0,001	F
290	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD		SANGRIGOLI ALESSANDRA		1	0,000	F
291	OLD MUTUAL GLOBAL INVESTORS		SANGRIGOLI ALESSANDRA		2.845	0,005	F
292	OLD MUTUAL GLOBAL INVESTORS		SANGRIGOLI ALESSANDRA		4.873	0,009	F
293	SELECT MARKET OPPORTUNITY MASTER ACCOUNT LLC		SANGRIGOLI ALESSANDRA		86	0,000	F
294	SLIC ER EX UK SM CM FD XESC		SANGRIGOLI ALESSANDRA		13.744	0,025	F
295	STICHTING PENSIOENFONDS KPN STICHTING PENSIOENFONDS POSTNL STICHTING PENSIOENFONDS AVEBE		SANGRIGOLI ALESSANDRA		7.518	0,013	F
296	THREADNEEDLE (LUX		SANGRIGOLI ALESSANDRA		3.958	0,007	F
297	THREADNEEDLE (LUX		SANGRIGOLI ALESSANDRA		143.989	0,257	F
298	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SANGRIGOLI ALESSANDRA		739.359	1,322	F
299	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SANGRIGOLI ALESSANDRA		430.647	0,770	F
300	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		SANGRIGOLI ALESSANDRA		9.229	0,016	F
301	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		56.001	0,100	F
302	55016 UP INTERNATIONALE AKTIER		SANGRIGOLI ALESSANDRA		18.005	0,032	F
303	56053 IP GLOBAL EQUITIES I		SANGRIGOLI ALESSANDRA		1.072	0,002	F
304	PRINCIPAL GLOBAL INVESTORS TRUST INTERNATIONAL GROWTH EQUITY FUND		SANGRIGOLI ALESSANDRA		7.783	0,014	F
305	B3004 WHITNEY INTL SMALL CAP		SANGRIGOLI ALESSANDRA		2.900	0,005	F
306	RWSF CIT EAFE		SANGRIGOLI ALESSANDRA		10.753	0,019	F
307	CBZ CUIT INTERNATIONAL PRINCIPAL		SANGRIGOLI ALESSANDRA		22.331	0,040	F
308	1135 APG DME STCK SEL		SANGRIGOLI ALESSANDRA		54.429	0,097	F
309	BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.		SANGRIGOLI ALESSANDRA		8	0,000	F
310	ELEMENTS INTERNATIONAL SMALL CAP PORTFOLIO		SANGRIGOLI ALESSANDRA		3.496	0,006	F
311	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		SANGRIGOLI ALESSANDRA		51.350	0,092	F
312	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		SANGRIGOLI ALESSANDRA		4.222	0,008	F
313	HIGHLAND EQUITY FUND		SANGRIGOLI ALESSANDRA		6.376	0,011	F
314	700261 PD GLOBALE AKTIER VI		SANGRIGOLI ALESSANDRA		8.695	0,016	F
315	PS FTSE RAFI EUM UCITS ETF BNYMTCIL		SANGRIGOLI ALESSANDRA		121	0,000	F
316	PS FR DEVEL MARK EX US SMALL PORT		SANGRIGOLI ALESSANDRA		774	0,001	F
317	AST RCM WORLD TRENDS PORT PDBF		SANGRIGOLI ALESSANDRA		8.300	0,015	F
318	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA		17.453	0,031	F
319	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA		1.170	0,002	F
320	LMIF LMGAMI EURO SMLL CP		SANGRIGOLI ALESSANDRA		6.265	0,011	F
321	AST GS MULTI ASSET PORT PA EQ PDHD		SANGRIGOLI ALESSANDRA		6.258	0,011	F
322	BNYMTCIL LZRD PAN EURO SMLL CAP FND		SANGRIGOLI ALESSANDRA		12.923	0,023	F
323	AXA MPS FINANCIAL DAC		SANGRIGOLI ALESSANDRA		30.000	0,054	F
324	VOYA MM INTL SM CAP FND WELLINGTON		SANGRIGOLI ALESSANDRA		3.728	0,007	F
325	VOYA MM INTL SM CAP FND VICTORY		SANGRIGOLI ALESSANDRA		2.416	0,004	F
326	CITY OF MEMPHIS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		5.833	0,010	F
327	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		SANGRIGOLI ALESSANDRA		12.101	0,022	F
328	AST ASAA AQR PDDF		SANGRIGOLI ALESSANDRA		786	0,001	F
329	FED INTER SMALLMID COMPANY FD NY FD		SANGRIGOLI ALESSANDRA		16.600	0,030	F
330	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		SANGRIGOLI ALESSANDRA		62	0,000	F
331	EATON VANCE MGMT INTL SMALL CAP		SANGRIGOLI ALESSANDRA		93	0,000	F
332	FPCF DRIEHAUS INTL SM CAP		SANGRIGOLI ALESSANDRA		5.939	0,011	F
333	LAZARD EUROPEAN SMALL COMP FD ONSHO		SANGRIGOLI ALESSANDRA		40.952	0,073	F
334	SLI EUROPEAN SMALLER COMPANIES		SANGRIGOLI ALESSANDRA		71.997	0,129	F

335	CE&F WILLIAM BLAIR ISCE		SANGRIGOLI ALESSANDRA		21.693	0,039	F
336	BSNF NTR WILLIAM BLAIR		SANGRIGOLI ALESSANDRA		3.426	0,006	F
337	BSPF PMT WILLIAM BLAIR		SANGRIGOLI ALESSANDRA		4.404	0,008	F
338	BNYMTCIL FT EURO ALPHADDEX UCITS ETF		SANGRIGOLI ALESSANDRA		7.923	0,014	F
339	ALASKA PERMANENT FUND CORPORATION		SANGRIGOLI ALESSANDRA		3.219	0,006	F
340	WINSLOW CAPITAL INTERNATIONAL FUND		SANGRIGOLI ALESSANDRA		2.825	0,005	F
341	ENSGN PEAK FISHER SMALL CAP		SANGRIGOLI ALESSANDRA		91.200	0,163	F
342	ENSGN PEAK KABOUTER MGMT		SANGRIGOLI ALESSANDRA		16.410	0,029	F
343	LOUISIANA STATE ERS GOLDMAN INTL SC		SANGRIGOLI ALESSANDRA		31.664	0,057	F
344	AGT GS MULTI ASSET PORT LIQ PDHB		SANGRIGOLI ALESSANDRA		610	0,001	F
345	SRP SCHRODERS		SANGRIGOLI ALESSANDRA		1.184	0,002	F
346	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		59.903	0,107	F
347	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		3.637	0,007	F
348	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		1.984	0,004	F
349	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA		5.473	0,010	F
350	PRINCIPAL FUNDS INC MULTIMANAGER EQUITY LONG SHORT FUND		SANGRIGOLI ALESSANDRA		1.252	0,002	F
351	COX ENTERPRISES INC MASTER TRUST		SANGRIGOLI ALESSANDRA		489	0,001	F
352	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		SANGRIGOLI ALESSANDRA		38.515	0,069	F
353	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		SANGRIGOLI ALESSANDRA		2.682	0,005	F
354	ULLICO INTERNATIONAL GROUP TRUST		SANGRIGOLI ALESSANDRA		378	0,001	F
355	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SANGRIGOLI ALESSANDRA		2.589	0,005	F
356	ULLICO INTERNATIONAL SMALL CAP FUND LP		SANGRIGOLI ALESSANDRA		5.130	0,009	F
357	AGI PPI NR 30 AGI 1482 05 5603 SPK		SANGRIGOLI ALESSANDRA		1.368	0,002	F
358	AGI PK 1 FONDS 8455 SPK		SANGRIGOLI ALESSANDRA		169	0,000	F
359	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		SANGRIGOLI ALESSANDRA		482	0,001	F
360	LOF EUROZONE SMALL AND MID CAPS98453 51		SANGRIGOLI ALESSANDRA		140.000	0,250	F
361	FCP RSI EURO P		SANGRIGOLI ALESSANDRA		135.000	0,241	F
362	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SANGRIGOLI ALESSANDRA		37.000	0,066	F
363	UFF VALEURS PME A		SANGRIGOLI ALESSANDRA		28.000	0,050	F
364	FCP PALATINE EUROPE SMALL CAP		SANGRIGOLI ALESSANDRA		30.000	0,054	F
365	AMUNDI ACTIONS PME ESR		SANGRIGOLI ALESSANDRA		142.749	0,255	F
366	AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR		SANGRIGOLI ALESSANDRA		6.436	0,012	F
367	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		SANGRIGOLI ALESSANDRA		848	0,002	F
368	CIBC EUROPEAN EQUITY FUND		SANGRIGOLI ALESSANDRA		48.020	0,086	F
369	CIBC GLOBAL EQUITY FUND		SANGRIGOLI ALESSANDRA		1.930	0,003	F
370	CF DV ACWI EX-U.S. IMI FUND		SANGRIGOLI ALESSANDRA		85	0,000	F
371	STATE STREET BANK INTERNATIONALGMBH - SUCCURSALE ITALIA		SANGRIGOLI ALESSANDRA		399.800	0,715	F
372	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		SANGRIGOLI ALESSANDRA		7.200	0,013	F
373	TIMESQUARE FOCUS FUND LP		SANGRIGOLI ALESSANDRA		300	0,001	F
374	ALLEGHENY COLLEGE		SANGRIGOLI ALESSANDRA		400	0,001	F
375	ERIE COUMMINTY FOUNDATION		SANGRIGOLI ALESSANDRA		400	0,001	F
376	JOHN S AND JAMES L KNIGHT FOUNDATION		SANGRIGOLI ALESSANDRA		1	0,000	F
377	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		SANGRIGOLI ALESSANDRA		48	0,000	F
378	USBK SONEN GLOBAL PUBLIC EQUITY FND		SANGRIGOLI ALESSANDRA		15.960	0,029	F
379	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		SANGRIGOLI ALESSANDRA		142.179	0,254	F
380	PHC NT SMALL CAP		SANGRIGOLI ALESSANDRA		1.702	0,003	F
381	AMG TIMESSQUARE INTL SM CAP		SANGRIGOLI ALESSANDRA		52.925	0,095	F
382	MIN DEF PF OMAN WELLINGTON EUR		SANGRIGOLI ALESSANDRA		1.725	0,003	F
383	ENSGN PEAK GRANDEUR PEAK INT		SANGRIGOLI ALESSANDRA		32.557	0,058	F

384	USBK BROWN ADV WMC STRAT EUR EQ FD		SANGRIGOLI ALESSANDRA		60.177	0,108	F
385	VANGUARD INTL DIVIDEND APP INDEX FD		SANGRIGOLI ALESSANDRA		14.968	0,027	F
386	NYKREDIT BANK		SANGRIGOLI ALESSANDRA		6.424	0,011	F
387	BOK SCHRODERS DM EQ		SANGRIGOLI ALESSANDRA		1	0,000	F
388	BOK KIC GAEQ 43		SANGRIGOLI ALESSANDRA		934	0,002	F
389	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		SANGRIGOLI ALESSANDRA		4.154	0,007	F
390	COLONIAL FIRST STATE INVESTMENTS LTD		SANGRIGOLI ALESSANDRA		76.151	0,136	F
391	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA		25.533	0,046	F
392	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA		7.887	0,014	F
393	GRANDEUR PEAK GLOBAL REACH		SANGRIGOLI ALESSANDRA		10.428	0,019	F
394	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA		22.591	0,040	F
395	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA		46.837	0,084	F
396	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA		12.805	0,023	F
397	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA		10.343	0,018	F
398	RONDURE OVERSEAS FUND		SANGRIGOLI ALESSANDRA		383	0,001	F
399	THE MASTER TRUST BANK OF JAPAN		SANGRIGOLI ALESSANDRA		738	0,001	F
400	TCORPIM INDEXED INT SHARE (UNHEDGED) FD		SANGRIGOLI ALESSANDRA		5.130	0,009	F
401	MINISTRY OF STRATEGY AND FINANCE		SANGRIGOLI ALESSANDRA		8.304	0,015	F
402	LOMBARD ODIER FUNDS (SWITZERLAND) SA		SANGRIGOLI ALESSANDRA		13.167	0,024	F
403	REALDANIA		SANGRIGOLI ALESSANDRA		8.400	0,015	F
404	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		SANGRIGOLI ALESSANDRA		418	0,001	F
405	NATIONWIDE SMALL CAP INDEX FUND		SANGRIGOLI ALESSANDRA		58.671	0,105	F
406	HENDERSON EUROPEAN FOCUS TRUST PLC		SANGRIGOLI ALESSANDRA		57.465	0,103	F
407	FIRST STATE GLOBAL OPPORTUNITIES FUND		SANGRIGOLI ALESSANDRA		2.255	0,004	F
408	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		SANGRIGOLI ALESSANDRA		310.708	0,555	F
409	VANGUARD INTERNATIONAL EXPLORER FUND		SANGRIGOLI ALESSANDRA		66.901	0,120	F
410	VANGUARD INTERNATIONAL EXPLORER FUND		SANGRIGOLI ALESSANDRA		33.900	0,061	F
411	STATE OF CALIFORNIA MASTER TRUST		SANGRIGOLI ALESSANDRA		2.264	0,004	F
412	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS		SANGRIGOLI ALESSANDRA		869	0,002	F
413	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		SANGRIGOLI ALESSANDRA		1.306	0,002	F
414	RETIREMENT INCOME PLAN OF SAUDI ARABIAN		SANGRIGOLI ALESSANDRA		1.792	0,003	F
415	WELLCOME TRUST		SANGRIGOLI ALESSANDRA		8.913	0,016	F
416	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		SANGRIGOLI ALESSANDRA		1.638	0,003	F
417	KNIGHTS OF COLUMBUS INTL EQUITY FUND		SANGRIGOLI ALESSANDRA		9.900	0,018	F
418	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		SANGRIGOLI ALESSANDRA		3.449	0,006	F
419	WELL TRCO NA MULTI. COLLECT. INV FUND		SANGRIGOLI ALESSANDRA		15.533	0,028	F
420	VANGUARD TOTAL WORLD STOCK INDEX FUND		SANGRIGOLI ALESSANDRA		6.508	0,012	F
421	VANGUARD FTSE ALL WORLD SMALL CAP IND FU		SANGRIGOLI ALESSANDRA		52.608	0,094	F
422	NFS LIMITED TRAFALGAR COURT		SANGRIGOLI ALESSANDRA		17.211	0,031	F
423	VANGUARD INVESTMENT SERIES PLC		SANGRIGOLI ALESSANDRA		5.408	0,010	F
424	WELLINGTON MANAGEMENT PORTFOLIOS		SANGRIGOLI ALESSANDRA		3.843	0,007	F
425	SCHRODER GLOBAL QUALITY FUND (CANADA)		SANGRIGOLI ALESSANDRA		638	0,001	F
426	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		8.300	0,015	F
427	HENDERSON EUROPEAN FOCUS FUND		SANGRIGOLI ALESSANDRA		84.937	0,152	F
428	VANGUARD EUROPEAN STOCK INDEX FUND		SANGRIGOLI ALESSANDRA		55.385	0,099	F
429	VANGUARD DEVELOPED MARKETS INDEX FUND		SANGRIGOLI ALESSANDRA		126.579	0,226	F
430	MERRILL LYNCH INTERNATIONAL		SANGRIGOLI ALESSANDRA		4.495	0,008	F
431	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		4.989	0,009	F
432	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		2.664	0,005	F

433	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		12.958	0,023	F
434	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		2.096	0,004	F
435	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		85.635	0,153	F
436	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		15.284	0,027	F
437	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		157.351	0,281	F
438	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		SANGRIGOLI ALESSANDRA		18.236	0,033	F
439	MGI FUNDS PLC		SANGRIGOLI ALESSANDRA		32.332	0,058	F
440	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		SANGRIGOLI ALESSANDRA		511	0,001	F
441	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		SANGRIGOLI ALESSANDRA		504	0,001	F
442	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		SANGRIGOLI ALESSANDRA		30	0,000	F
443	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		SANGRIGOLI ALESSANDRA		20	0,000	F
444	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		SANGRIGOLI ALESSANDRA		585	0,001	F
445	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		SANGRIGOLI ALESSANDRA		496	0,001	F
446	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SANGRIGOLI ALESSANDRA		122.751	0,219	F
447	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SANGRIGOLI ALESSANDRA		571	0,001	F
448	PGIM FUNDS PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.209	0,002	F
449	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		SANGRIGOLI ALESSANDRA		4.334	0,008	F
450	WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)		SANGRIGOLI ALESSANDRA		2.085	0,004	F
451	MERCER QIF CCF		SANGRIGOLI ALESSANDRA		32.354	0,058	F
452	MGI FUNDS PLC		SANGRIGOLI ALESSANDRA		3.548	0,006	F
453	CONSOLIDATED EDISON RETIREMENT PLAN		SANGRIGOLI ALESSANDRA		20.534	0,037	F
454	MM SELECT EQUITY ASSET FUND		SANGRIGOLI ALESSANDRA		247	0,000	F
455	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		SANGRIGOLI ALESSANDRA		23.676	0,042	F
456	LUPUS ALPHA INVESTMENT GMBH FOR RANW SMC ALPHA		SANGRIGOLI ALESSANDRA		25.000	0,045	F
457	COLLEGE RETIREMENT EQUITIES FUND		SANGRIGOLI ALESSANDRA		72.402	0,129	F
458	GOLDMAN SACHS FUNDS II		SANGRIGOLI ALESSANDRA		9.768	0,017	F
459	WHEELS COMMON INVESTMENT FUND		SANGRIGOLI ALESSANDRA		105	0,000	F
460	HRW TESTAMENTARY TRUST NO. 8		SANGRIGOLI ALESSANDRA		1.600	0,003	F
461	HRW TESTAMENTARY TRUST NO. 12		SANGRIGOLI ALESSANDRA		1.700	0,003	F
462	ACTIVE M INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		9.290	0,017	F
463	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SANGRIGOLI ALESSANDRA		7.542	0,013	F
464	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		4.671	0,008	F
465	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		14.696	0,026	F
466	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		166	0,000	F
467	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		SANGRIGOLI ALESSANDRA		604	0,001	F
468	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		SANGRIGOLI ALESSANDRA		3.596	0,006	F
469	AMG FUNDS PLC		SANGRIGOLI ALESSANDRA		820	0,001	F
470	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SANGRIGOLI ALESSANDRA		299	0,001	F
471	THE TRUSTEES OF CHEVRON UK PENSION PLAN		SANGRIGOLI ALESSANDRA		379	0,001	F
472	ERIK B. GRANADE		SANGRIGOLI ALESSANDRA		45	0,000	F
473	ERIK B. GRANADE		SANGRIGOLI ALESSANDRA		26	0,000	F
474	EDWARD C. RORER		SANGRIGOLI ALESSANDRA		45	0,000	F
475	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		SANGRIGOLI ALESSANDRA		702	0,001	F
476	GOVERNMENT OF NORWAY		SANGRIGOLI ALESSANDRA		796.084	1,423	F
477	UNITED NATIONS JOINT STAFF PENSION FUND		SANGRIGOLI ALESSANDRA		178.236	0,319	F
478	ISHARES MSCI EAFE SMALL CAP ETF		SANGRIGOLI ALESSANDRA		116.345	0,208	F
479	ISHARES MSCI EUROPE SMALL-CAP ETF		SANGRIGOLI ALESSANDRA		3.919	0,007	F
480	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		13.384	0,024	F
481	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		2.264	0,004	F

482	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B		SANGRIGOLI ALESSANDRA		172	0,000	F
483	ISHARES CORE MSCI EAFE ETF		SANGRIGOLI ALESSANDRA		76.008	0,136	F
484	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		SANGRIGOLI ALESSANDRA		10.573	0,019	F
485	ISHARES CORE MSCI EAFE IMI INDEX ETF		SANGRIGOLI ALESSANDRA		2.427	0,004	F

486	ISHARES MSCI EUROPE IMI INDEX ETF		SANGRIGOLI ALESSANDRA		557	0,001	F
487	ISHARES CORE MSCI EUROPE ETF		SANGRIGOLI ALESSANDRA		5.846	0,010	F
488	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		SANGRIGOLI ALESSANDRA		1.386	0,002	F
489	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		SANGRIGOLI ALESSANDRA		269	0,000	F
490	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		SANGRIGOLI ALESSANDRA		100.462	0,180	F
491	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		SANGRIGOLI ALESSANDRA		2.589	0,005	F
492	ISHARES VII PLC		SANGRIGOLI ALESSANDRA		48.402	0,087	F
493	ISHARES VII PLC		SANGRIGOLI ALESSANDRA		6.754	0,012	F
494	ISHARES IV PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		32.697	0,058	F
495	ISHARES III PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		979	0,002	F
496	INTERNATIONAL MONETARY FUND		SANGRIGOLI ALESSANDRA		901	0,002	F
497	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		57.583	0,103	F
498	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		SANGRIGOLI ALESSANDRA		6.552	0,012	F
499	BGI MSCI EMU IMI INDEX FUND B		SANGRIGOLI ALESSANDRA		20	0,000	F
500	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		SANGRIGOLI ALESSANDRA		98	0,000	F
501	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		SANGRIGOLI ALESSANDRA		835	0,001	F
502	MSCI ACWI EX-U.S. IMI INDEX FUND B2		SANGRIGOLI ALESSANDRA		939	0,002	F
503	STICHTING PHILIPS PENSIOENFONDS		SANGRIGOLI ALESSANDRA		2.918	0,005	F
504	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND		SANGRIGOLI ALESSANDRA		756	0,001	F
505	ISHARES ALLCOUNTRY EQUITY INDEX FUND		SANGRIGOLI ALESSANDRA		153	0,000	F
506	NEW MEXICO STATE INVESTMENT COUNCIL		SANGRIGOLI ALESSANDRA		1.714	0,003	F
507	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		SANGRIGOLI ALESSANDRA		19.671	0,035	F
508	DEUTSCHE XTRK MSCI EAFE SC HDG ETF		SANGRIGOLI ALESSANDRA		45	0,000	F
509	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		SANGRIGOLI ALESSANDRA		194	0,000	F
510	DEUTSCHE XTRK MSCI STH EUR HDG ETF		SANGRIGOLI ALESSANDRA		13	0,000	F
511	INDIANA PUBLIC RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		1.482	0,003	F
512	CX GLOBAL EQUITIES LIMITED - DEAZELEY		SANGRIGOLI ALESSANDRA		36	0,000	F
513	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP		SANGRIGOLI ALESSANDRA		1.678	0,003	F
514	BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY		SANGRIGOLI ALESSANDRA		5.110	0,009	F
515	BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD		SANGRIGOLI ALESSANDRA		12.390	0,022	F
516	CLINTON EQUITY STRATEGIES MASTER FUND LTD		SANGRIGOLI ALESSANDRA		713	0,001	A
517	CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.		SANGRIGOLI ALESSANDRA		1	0,000	A
518	CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC		SANGRIGOLI ALESSANDRA		3	0,000	A
519	NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN		SANGRIGOLI ALESSANDRA		4.299	0,008	F
520	ROYCE INTERNATIONAL PREMIER FUND		SANGRIGOLI ALESSANDRA		39.000	0,070	F
521	ROYCE GLOBAL VALUETRUST, INC.		SANGRIGOLI ALESSANDRA		8.500	0,015	F
522	HARBOR INTERNATIONAL SMALL CAP FUND		SANGRIGOLI ALESSANDRA		4.859	0,009	F
523	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		7.423	0,013	F
524	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		28.000	0,050	F
525	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		3.892	0,007	F
526	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		15.756	0,028	F
527	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SANGRIGOLI ALESSANDRA		1.619	0,003	C
528	EVEN CHEN MENACHEM		LUCCHETTI MARIA MADDALENA		2.400.000	4,290	F
529	ROSA CARLO		LUCCHETTI MARIA MADDALENA		2.326.682	4,159	F
530	SARAGO S.R.L.		LUCCHETTI MARIA MADDALENA		2.402.532	4,294	F
531	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.		BAZZONI RAFFAELE		24.593.454	43,957	F
532	FINDE S.P.A.		BAZZONI RAFFAELE		570.000	1,019	F

	AZIONI	% SUI PRESENTI
FAVOREVOLI	44.679.131	99,995%
CONTRARI	1.619	0,004%
ASTENUTI	717	0,002%
NON VOTANTI	0	0,000%
TOTALE AZIONI PRESENTI	44.681.467	100,000%

Comunicazione n. 1
ore: 14:30

DIASORIN S.p.A.

Assemblea ordinaria dei soci del 23 aprile 2018

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 532 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 44.681.467 azioni ordinarie, regolarmente depositate ed aventi diritto ad altrettanti voti, che rappresentano il 79,862 % di n. 55.948.257 azioni ordinarie.

Persone fisicamente presenti in sala: 4

DIASORIN S.p.A.

Assemblea ordinaria del 23 aprile 2018

Punto 2 ordinaria - Distribuzione dividendo

RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea	44.681.467	100,000%
Azioni per le quali e' stato espresso il voto	44.681.467	100,000%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	44.679.131	99,995%	79,858%
Contrari	1.619	0,004%	0,003%
Astenuti	717	0,002%	0,001%
Non Votanti	0	0,000%	0,000%
Totale	44.681.467	100,000%	79,862%

ESITO VOTAZIONE

Punto 2 ordinaria - Distribuzione dividendo

N°	Aventi diritto	Rappresentante	Delegato	Azioni In proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	GENERALI SMART FUNDS SICAV		COPPOLA LAURA		4.986	0,009	F
2	UBS FUND MANAGEMENT(LUXEMBOURG) SA		SANGRIGOLI ALESSANDRA		4.500	0,008	F
3	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT		SANGRIGOLI ALESSANDRA		6.253	0,011	F
4	ALPHA EXTENSION FUND		SANGRIGOLI ALESSANDRA		10.814	0,019	F
5	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMITED		SANGRIGOLI ALESSANDRA		10.447	0,019	F
6	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		SANGRIGOLI ALESSANDRA		5.983	0,011	F
7	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		SANGRIGOLI ALESSANDRA		1.171	0,002	F
8	COOPER INVESTORS GLOBAL ENDOWMENT FUND		SANGRIGOLI ALESSANDRA		1.717	0,003	F
9	CONNOR CLARK & LUNN INVESTMENT MANAGEMENT LTD		SANGRIGOLI ALESSANDRA		25	0,000	F
10	PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD		SANGRIGOLI ALESSANDRA		106	0,000	F
11	MAP 192 SEGREGATED PORTFOLIO, A SEG PORT OF LMA SPC MGD BY PANAGORA ASST MGMNT INC PM ACT		SANGRIGOLI ALESSANDRA		785	0,001	F
12	D. E. SHAW ASYMPOTE INTERNATIONAL, LTD		SANGRIGOLI ALESSANDRA		6	0,000	F
13	ARROWSTREET EAFE ALPHA EXTENSION FUND II		SANGRIGOLI ALESSANDRA		17.374	0,031	F
14	BARING INTERNATIONAL SMALL CAP EQUITY FUND		SANGRIGOLI ALESSANDRA		7.311	0,013	F
15	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		SANGRIGOLI ALESSANDRA		463.103	0,828	F
16	BARING INVESTMENT FUNDS PLC		SANGRIGOLI ALESSANDRA		1.374	0,002	F
17	BARING INVESTMENT FUNDS PLC		SANGRIGOLI ALESSANDRA		40.662	0,073	F
18	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		SANGRIGOLI ALESSANDRA		1.927	0,003	F
19	CHEVRON MASTER PENSION TRUST		SANGRIGOLI ALESSANDRA		11.763	0,021	F
20	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		SANGRIGOLI ALESSANDRA		5.935	0,011	F
21	MAN NUMERIC MULTI STRATEGY MKT NEU MASTER LTD FSA		SANGRIGOLI ALESSANDRA		490	0,001	F
22	CFP TRUST CONNELL LIMITED PARTNERSHIP		SANGRIGOLI ALESSANDRA		680	0,001	F
23	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		10.917	0,020	F
24	INTERNATIONAL SELECT PARTNERS LP-DEVELOPED C/O KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		2.424	0,004	F
25	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		496.985	0,888	F
26	ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC		SANGRIGOLI ALESSANDRA		2.197	0,004	F
27	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SANGRIGOLI ALESSANDRA		25.505	0,046	F
28	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SANGRIGOLI ALESSANDRA		8.083	0,014	F
29	SUNCORP FUNDS PTY LTD		SANGRIGOLI ALESSANDRA		8.680	0,016	F
30	COLONIAL FIRST STATE INVESTMENT FUND 50		SANGRIGOLI ALESSANDRA		1.830	0,003	F
31	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		SANGRIGOLI ALESSANDRA		2.042	0,004	F
32	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		38.596	0,069	F
33	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		70.990	0,127	F
34	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		10.603	0,019	F
35	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND		SANGRIGOLI ALESSANDRA		14.683	0,026	F
36	DOMINION RESOURCES INC. MASTER TRUST		SANGRIGOLI ALESSANDRA		4.823	0,009	F
37	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		SANGRIGOLI ALESSANDRA		457	0,001	F
38	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		SANGRIGOLI ALESSANDRA		14.050	0,025	F
39	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SANGRIGOLI ALESSANDRA		357	0,001	F
40	GLOBEFLEX INTERNATIONAL PARTNERS LTD		SANGRIGOLI ALESSANDRA		6.800	0,012	F

41	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		SANGRIGOLI ALESSANDRA		13.100	0,023	F
42	ILLINOIS MUNICIPAL RETIREMENT FUND		SANGRIGOLI ALESSANDRA		30.772	0,055	F
43	ILLINOIS STATE BOARD OF INVESTMENT		SANGRIGOLI ALESSANDRA		4.381	0,008	F
44	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		2.141	0,004	F
45	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		2.058	0,004	F
46	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		SANGRIGOLI ALESSANDRA		9.585	0,017	F
47	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		SANGRIGOLI ALESSANDRA		3.876	0,007	F
48	BLUE SKY GROUP		SANGRIGOLI ALESSANDRA		7.300	0,013	F
49	SUTTER HEALTH MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		8.000	0,014	F
50	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		SANGRIGOLI ALESSANDRA		1.900	0,003	F
51	SUTTER HEALTH MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		6.100	0,011	F
52	STATE UNIVERSITIES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		9.200	0,016	F
53	LEGAL & GENERAL ICAV		SANGRIGOLI ALESSANDRA		127	0,000	F
54	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SANGRIGOLI ALESSANDRA		5.653	0,010	F
55	HRW TESTAMENTARY TRUST NO 6		SANGRIGOLI ALESSANDRA		3.300	0,006	F
56	HRW TESTAMENTARY TRUST NO. 9		SANGRIGOLI ALESSANDRA		1.900	0,003	F
57	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		1.634	0,003	F
58	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		287	0,001	F
59	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		1.617	0,003	F
60	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		1.479	0,003	F
61	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		SANGRIGOLI ALESSANDRA		32.715	0,058	F
62	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I		SANGRIGOLI ALESSANDRA		1.815	0,003	F
63	THE METHODIST HOSPITAL		SANGRIGOLI ALESSANDRA		6.895	0,012	F
64	CATHOLIC DIOCESE OF ARLINGTON		SANGRIGOLI ALESSANDRA		2.625	0,005	F
65	UTAH STATE RETIREMENT SYSTEMS		SANGRIGOLI ALESSANDRA		3.037	0,005	F
66	WHEELS COMMON INVESTMENT FUND		SANGRIGOLI ALESSANDRA		1.083	0,002	F
67	EWING MARION KAUFFMAN FOUNDATION		SANGRIGOLI ALESSANDRA		7.944	0,014	F
68	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		SANGRIGOLI ALESSANDRA		22.155	0,040	F
69	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		SANGRIGOLI ALESSANDRA		6.285	0,011	F
70	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS		SANGRIGOLI ALESSANDRA		5.700	0,010	F
71	IAM NATIONAL PENSION FUND		SANGRIGOLI ALESSANDRA		6.427	0,011	F
72	AXA WORLD FUNDS		SANGRIGOLI ALESSANDRA		100.000	0,179	F
73	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		1.300	0,002	F
74	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		48.500	0,087	F
75	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		17.000	0,030	F
76	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		1.076	0,002	F
77	ALPS DISRUPTIVE TECHNOLOGIES ETF		SANGRIGOLI ALESSANDRA		1.489	0,003	F
78	AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND		SANGRIGOLI ALESSANDRA		156	0,000	F
79	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND		SANGRIGOLI ALESSANDRA		17.010	0,030	F
80	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND		SANGRIGOLI ALESSANDRA		370	0,001	F
81	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND		SANGRIGOLI ALESSANDRA		7.918	0,014	F
82	AQR FUNDS - AQR LONG SHORT EQUITY FUND		SANGRIGOLI ALESSANDRA		9.284	0,017	F
83	AQR FUNDS - AQR INT RELAXED CONSTRAINT EQUITY FUND		SANGRIGOLI ALESSANDRA		1.107	0,002	F
84	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		SANGRIGOLI ALESSANDRA		782	0,001	F
85	AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.		SANGRIGOLI ALESSANDRA		5.354	0,010	F
86	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		SANGRIGOLI ALESSANDRA		731	0,001	F
87	IBM 401K PLUS PLAN		SANGRIGOLI ALESSANDRA		5.805	0,010	F
88	INTERNATIONAL MONETARY FUND		SANGRIGOLI ALESSANDRA		488	0,001	F
89	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		395	0,001	F

90	DEUTSCHE INVEST I		SANGRIGOLI ALESSANDRA		1.113	0,002	F
91	DB X-TRACKERS		SANGRIGOLI ALESSANDRA		8.733	0,016	F
92	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		49	0,000	F
93	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		36	0,000	F
94	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		64	0,000	F
95	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		101	0,000	F
96	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		4	0,000	F
97	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		SANGRIGOLI ALESSANDRA		11.905	0,021	F
98	ENVIRONMENT AGENCY ACTIVE PENSION FUND		SANGRIGOLI ALESSANDRA		5.652	0,010	F
99	ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		256	0,000	F
100	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		SANGRIGOLI ALESSANDRA		10	0,000	F
101	EATON VANCE GLOBAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		1.156	0,002	F
102	EATON VANCE INTERNATIONAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		2.438	0,004	F
103	FIRST STATE SUPERANNUATION SCHEME		SANGRIGOLI ALESSANDRA		67.064	0,120	F
104	GOLDMAN SACHS FUNDS		SANGRIGOLI ALESSANDRA		3.099	0,006	F
105	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F		SANGRIGOLI ALESSANDRA		1.502	0,003	F
106	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND		SANGRIGOLI ALESSANDRA		1.388	0,002	F
107	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SANGRIGOLI ALESSANDRA		50.476	0,090	F
108	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SANGRIGOLI ALESSANDRA		27.477	0,049	F
109	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		SANGRIGOLI ALESSANDRA		61.131	0,109	F
110	RUSSELL INVESTMENT COMPANY IV PLC		SANGRIGOLI ALESSANDRA		2.154	0,004	F
111	MULTI-STYLE, MULTI-MANAGER FUNDS PLC		SANGRIGOLI ALESSANDRA		1.151	0,002	F
112	KP INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		1.067	0,002	F
113	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF		SANGRIGOLI ALESSANDRA		7.277	0,013	F
114	MARYLAND STATE RETIREMENT & PENSION SYSTEM		SANGRIGOLI ALESSANDRA		929	0,002	F
115	GTA A PANTHER FUND LP		SANGRIGOLI ALESSANDRA		166	0,000	F
116	MERCER QIF CCF		SANGRIGOLI ALESSANDRA		42.521	0,076	F
117	RUSSELL INVESTMENT COMPANY PLC		SANGRIGOLI ALESSANDRA		6.081	0,011	F
118	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		SANGRIGOLI ALESSANDRA		626	0,001	F
119	CANADA PENSION PLAN INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		1.000	0,002	F
120	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		2.354	0,004	F
121	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		3.673	0,007	F
122	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		4.265	0,008	F
123	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF		SANGRIGOLI ALESSANDRA		94	0,000	F
124	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		9.791	0,018	F
125	RETAIL EMPLOYEES SUPERANNUATION TRUST		SANGRIGOLI ALESSANDRA		113.222	0,202	F
126	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SANGRIGOLI ALESSANDRA		12.188	0,022	F
127	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SANGRIGOLI ALESSANDRA		17.464	0,031	F
128	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SANGRIGOLI ALESSANDRA		25.963	0,046	F
129	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SANGRIGOLI ALESSANDRA		38.463	0,069	F
130	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL		SANGRIGOLI ALESSANDRA		91	0,000	F
131	BANK OF KOREA		SANGRIGOLI ALESSANDRA		339	0,001	F
132	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		SANGRIGOLI ALESSANDRA		1.987	0,004	F
133	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.129	0,002	F
134	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		80	0,000	F
135	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		52.107	0,093	F
136	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		6.354	0,011	F
137	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		7.517	0,013	F
138	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		SANGRIGOLI ALESSANDRA		437	0,001	F

139	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		41	0,000	F
140	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.188	0,002	F
141	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.133	0,002	F
142	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		7.928	0,014	F
143	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		11.384	0,020	F
144	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		38	0,000	F
145	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		579	0,001	F
146	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		SANGRIGOLI ALESSANDRA		110	0,000	F
147	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		SANGRIGOLI ALESSANDRA		3.821	0,007	F
148	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA		331	0,001	F
149	WISDOMTREE EUROPE HEDGED EQUITY FUND		SANGRIGOLI ALESSANDRA		58.674	0,105	F
150	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA		1.095	0,002	F
151	WISDOMTREE INTERNATIONAL HEDGED DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA		7.981	0,014	F
152	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		SANGRIGOLI ALESSANDRA		5.364	0,010	F
153	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		SANGRIGOLI ALESSANDRA		614	0,001	F
154	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF		SANGRIGOLI ALESSANDRA		258	0,000	F
155	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF		SANGRIGOLI ALESSANDRA		155	0,000	F
156	VFMC INTERNATIONAL EQUITY TRUST 1		SANGRIGOLI ALESSANDRA		3.387	0,006	F
157	VFMC INTERNATIONAL EQUITY TRUST 2		SANGRIGOLI ALESSANDRA		7.570	0,014	F
158	VFMC INTERNATIONAL EQUITY TRUST 1		SANGRIGOLI ALESSANDRA		3.791	0,007	F
159	VFMC INTERNATIONAL EQUITY TRUST 2		SANGRIGOLI ALESSANDRA		6.806	0,012	F
160	DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPE DYNAMIC		SANGRIGOLI ALESSANDRA		9.500	0,017	F
161	DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPEAN OPPORTUNITIES		SANGRIGOLI ALESSANDRA		275.156	0,492	F
162	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT		SANGRIGOLI ALESSANDRA		33.537	0,060	F
163	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.531	0,003	F
164	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.149	0,002	F
165	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.666	0,003	F
166	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.109	0,002	F
167	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.106	0,002	F
168	UBS ETF		SANGRIGOLI ALESSANDRA		1.012	0,002	F
169	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA		1.166	0,002	F
170	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		SANGRIGOLI ALESSANDRA		141	0,000	F
171	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA		239	0,000	F
172	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA		22.375	0,040	F
173	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		SANGRIGOLI ALESSANDRA		5.489	0,010	F
174	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA		18.773	0,034	F
175	MOMENTUM INVESTMENT FUNDS SICAV SIF		SANGRIGOLI ALESSANDRA		9.585	0,017	F
176	JPMORGAN FUNDS		SANGRIGOLI ALESSANDRA		62.169	0,111	F
177	JPMORGAN FUNDS		SANGRIGOLI ALESSANDRA		5.780	0,010	F
178	SC EUROPEAN EQUITIES PASSIVE FUND		SANGRIGOLI ALESSANDRA		373	0,001	F
179	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH		SANGRIGOLI ALESSANDRA		34.130	0,061	F
180	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SANGRIGOLI ALESSANDRA		3.847	0,007	F
181	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SANGRIGOLI ALESSANDRA		1.045	0,002	F
182	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		SANGRIGOLI ALESSANDRA		2.000	0,004	F
183	CC&L Q MARKET NEUTRAL FUND		SANGRIGOLI ALESSANDRA		200	0,000	F
184	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F		SANGRIGOLI ALESSANDRA		1.730	0,003	F
185	BP2S FRANKFURT BAYVK A3-FONDS		SANGRIGOLI ALESSANDRA		48.558	0,087	F
186	ALLIANZGI FONDS VSF		SANGRIGOLI ALESSANDRA		161	0,000	F
187	ALLIANZGI FONDS FEV		SANGRIGOLI ALESSANDRA		913	0,002	F

188	ALLIANZGI FONDS PFD		SANGRIGOLI ALESSANDRA		163	0,000	F
189	ALLIANZGI FONDS REINVEST		SANGRIGOLI ALESSANDRA		256	0,000	F
190	ALLIANZGI FONDS GANO		SANGRIGOLI ALESSANDRA		119	0,000	F
191	ALLIANZGI FONDS VEMK		SANGRIGOLI ALESSANDRA		333	0,001	F
192	ALLIANZGI FONDS AVP		SANGRIGOLI ALESSANDRA		83	0,000	F
193	ALLIANZGI FONDS OJU		SANGRIGOLI ALESSANDRA		173	0,000	F
194	ALLIANZGI FONDS BAT LS		SANGRIGOLI ALESSANDRA		3.400	0,006	F
195	ALLIANZGI FOND AMMERLAND		SANGRIGOLI ALESSANDRA		2.035	0,004	F
196	ALLIANZGI FONDS VSBW		SANGRIGOLI ALESSANDRA		2.259	0,004	F
197	ALLIANZGI FONDS VPT		SANGRIGOLI ALESSANDRA		1.310	0,002	F
198	ALLIANZGI FONDS TOSCA		SANGRIGOLI ALESSANDRA		1.294	0,002	F
199	ALLIANZGI FONDS AEVN		SANGRIGOLI ALESSANDRA		6.644	0,012	F
200	CBP GROWTH		SANGRIGOLI ALESSANDRA		18.400	0,033	F
201	BP2S FRANKFURT BAYVK A3-FONDS		SANGRIGOLI ALESSANDRA		80.000	0,143	F
202	ALLIANZGI FONDS DPWS		SANGRIGOLI ALESSANDRA		317	0,001	F
203	ALLIANZ GI FONDS QUONIAM SMC		SANGRIGOLI ALESSANDRA		29.123	0,052	F
204	AXA ASSICURAZIONI SPA		SANGRIGOLI ALESSANDRA		3.000	0,005	F
205	UBAM		SANGRIGOLI ALESSANDRA		35.880	0,064	F
206	FIDELITY FUNDS SICAV		SANGRIGOLI ALESSANDRA		119.541	0,214	F
207	NEW GERMANY FUND INC		SANGRIGOLI ALESSANDRA		41.776	0,075	F
208	RAINIER INT SMALL CAP EQUITY COL TR FUND		SANGRIGOLI ALESSANDRA		13.910	0,025	F
209	IPAC SPEC INV STR INT SHARESTRATEGY NO 1		SANGRIGOLI ALESSANDRA		777	0,001	F
210	BP2S SYDNEY / UNISUPER		SANGRIGOLI ALESSANDRA		7.859	0,014	F
211	NIKKO WHOLESALE GL EQ UNHEDGED FUND		SANGRIGOLI ALESSANDRA		4.156	0,007	F
212	FCP ECHQUIER AGENOR		SANGRIGOLI ALESSANDRA		228.000	0,408	F
213	FCP CNP ACTIONS EM		SANGRIGOLI ALESSANDRA		42.631	0,076	F
214	FCP ECHQUIER RINASCIMENTO		SANGRIGOLI ALESSANDRA		1.115	0,002	F
215	CAISSE DES DEPOTS ET CONSIGNATIONS		SANGRIGOLI ALESSANDRA		2.962	0,005	F
216	FONDS RESERVE RETRAITES		SANGRIGOLI ALESSANDRA		75.387	0,135	F
217	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		SANGRIGOLI ALESSANDRA		3.252	0,006	F
218	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		SANGRIGOLI ALESSANDRA		666	0,001	F
219	NEW YORK STATE COMMON RETIREMENT FUND		SANGRIGOLI ALESSANDRA		2.969	0,005	F
220	UBS ASSET MANAGEMENT LIFE LTD 5 BRO		SANGRIGOLI ALESSANDRA		26.652	0,048	F
221	WARAKIRRI ASS MAN PTY LTD ATF WARAS MAS T		SANGRIGOLI ALESSANDRA		8.361	0,015	F
222	WESTPAC WHOLESALE UNHEDGED INT SHARE FUN		SANGRIGOLI ALESSANDRA		12.808	0,023	F
223	TCORPIM CYCLICAL GROWTH INTL. SHARE FUND		SANGRIGOLI ALESSANDRA		15.641	0,028	F
224	MERIFIN CAPITAL B.V.		SANGRIGOLI ALESSANDRA		3.020	0,005	F
225	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		SANGRIGOLI ALESSANDRA		24.183	0,043	F
226	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		SANGRIGOLI ALESSANDRA		3.006	0,005	F
227	DEVELOPED INTERNATION EQUITY SELECT ETF		SANGRIGOLI ALESSANDRA		31	0,000	F
228	FIRST TRUST EUROZONE ALPHADAX ETF		SANGRIGOLI ALESSANDRA		1.695	0,003	F
229	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		SANGRIGOLI ALESSANDRA		597	0,001	F
230	BT WHOLESALE MULTI MANAG INTL SHARE FUND		SANGRIGOLI ALESSANDRA		11.515	0,021	F
231	WSSP INTERNATIONAL EQUITIES TRUST		SANGRIGOLI ALESSANDRA		29.265	0,052	F
232	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD		SANGRIGOLI ALESSANDRA		74	0,000	F
233	UBS (US) GROUP TRUST		SANGRIGOLI ALESSANDRA		1.745	0,003	F
234	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		SANGRIGOLI ALESSANDRA		8.776	0,016	F
235	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		SANGRIGOLI ALESSANDRA		278.686	0,498	F
236	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SANGRIGOLI ALESSANDRA		1.101	0,002	F

237	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SANGRIGOLI ALESSANDRA		5.223	0,009	F
238	STICHTING SHELL PENSIOENFONDS		SANGRIGOLI ALESSANDRA		22.866	0,041	F
239	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		SANGRIGOLI ALESSANDRA		6.943	0,012	F
240	TFL PENSION FUND		SANGRIGOLI ALESSANDRA		15.558	0,028	F
241	STICHTING PENSIOENFONDS MEDISCH SPECIALI		SANGRIGOLI ALESSANDRA		38.816	0,069	F
242	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		SANGRIGOLI ALESSANDRA		22.433	0,040	F
243	MULTI-MAN DIRECT ALTERNATIVE STRATE FUND		SANGRIGOLI ALESSANDRA		3.006	0,005	F
244	THE GBC INTERNATIONAL GROWTH FUND		SANGRIGOLI ALESSANDRA		16.016	0,029	F
245	YARRA GLOBAL SMALL COMPANIES POOLED FUND		SANGRIGOLI ALESSANDRA		304	0,001	F
246	THE LAND RESTORATION TRUST		SANGRIGOLI ALESSANDRA		9.862	0,018	F
247	THE POLICE DEPENDANTS TRUST LIM		SANGRIGOLI ALESSANDRA		1.440	0,003	F
248	COIF CHARITIES ETHICAL INVESTMENT FUND		SANGRIGOLI ALESSANDRA		56.035	0,100	F
249	COIF CHARITIES GLOBAL EQUITY INCOME FUND		SANGRIGOLI ALESSANDRA		18.137	0,032	F
250	COIF CHARITIES INVESTMENT FUND		SANGRIGOLI ALESSANDRA		176.066	0,315	F
251	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		SANGRIGOLI ALESSANDRA		17.100	0,031	F
252	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		SANGRIGOLI ALESSANDRA		110.445	0,197	F
253	CCLA FUND MANAGERS LIMITED		SANGRIGOLI ALESSANDRA		2.240	0,004	F
254	CCLA		SANGRIGOLI ALESSANDRA		2.102	0,004	F
255	BIG LOCAL TRUST		SANGRIGOLI ALESSANDRA		4.225	0,008	F
256	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		SANGRIGOLI ALESSANDRA		838	0,001	F
257	THE LANKELLYCHASE FOUNDATION		SANGRIGOLI ALESSANDRA		1.307	0,002	F
258	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		SANGRIGOLI ALESSANDRA		1.394	0,002	F
259	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		SANGRIGOLI ALESSANDRA		9.432	0,017	F
260	MI-FONDS 392		SANGRIGOLI ALESSANDRA		18.600	0,033	F
261	ALLIANZGI-FONDS DSPT		SANGRIGOLI ALESSANDRA		1.073	0,002	F
262	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		SANGRIGOLI ALESSANDRA		84.576	0,151	F
263	KAPITAL INST INV EUROPAEISKE SMALL CAP		SANGRIGOLI ALESSANDRA		136.903	0,245	F
264	STICHTING PENSIOENFONDS VOOR HUISARTSEN		SANGRIGOLI ALESSANDRA		1.874	0,003	F
265	BUREAU OF LABOR FUNDS - LABOR RETIREMENT		SANGRIGOLI ALESSANDRA		214	0,000	F
266	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		SANGRIGOLI ALESSANDRA		287	0,001	F
267	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		SANGRIGOLI ALESSANDRA		639	0,001	F
268	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND		SANGRIGOLI ALESSANDRA		59	0,000	F
269	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		SANGRIGOLI ALESSANDRA		1.691	0,003	F
270	CC AND L Q 130/30 FUND II		SANGRIGOLI ALESSANDRA		367	0,001	F
271	CC AND L Q EQUITY EXTENSION FUND		SANGRIGOLI ALESSANDRA		107	0,000	F
272	FCP CIC EURO OPPORTUNITES		SANGRIGOLI ALESSANDRA		42.000	0,075	F
273	NEW MEXICO STATE INVESTMENT COUNCIL		SANGRIGOLI ALESSANDRA		1.537	0,003	F
274	UNIVERSITY COLLEGE LONDON		SANGRIGOLI ALESSANDRA		12.856	0,023	F
275	MUF-LYXOR FTSE ITALIA MID CAP		SANGRIGOLI ALESSANDRA		252.326	0,451	F
276	MUL-LYXOR ITALIA EQUITY PIR		SANGRIGOLI ALESSANDRA		3.612	0,006	F
277	CONSULTING GROUP CAPITAL		SANGRIGOLI ALESSANDRA		5.308	0,009	F
278	MULTI-ASSET ENHANCED VALUE		SANGRIGOLI ALESSANDRA		518	0,001	F
279	SEI GLOBAL MASTER FUND PLC		SANGRIGOLI ALESSANDRA		11.559	0,021	F
280	BROWN BROTHERS HARRIMAN		SANGRIGOLI ALESSANDRA		6.560	0,012	F
281	SEI LUPUS ALPHA PAN EUROPEAN		SANGRIGOLI ALESSANDRA		7.252	0,013	F
282	STICHTING PENSIOENFONDS KPN STICHTING PENSIOENFONDS POSTNL STICHTING PENSIOENFONDS AVEBE		SANGRIGOLI ALESSANDRA		73.807	0,132	F
283	AEGON CUSTODY B.V		SANGRIGOLI ALESSANDRA		18.947	0,034	F
284	AQR LUX FUNDS II-AQR ALTERNATIVE RISK PREMIA FCP FUND I		SANGRIGOLI ALESSANDRA		3	0,000	F
285	AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC		SANGRIGOLI ALESSANDRA		137	0,000	F

286	FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT		SANGRIGOLI ALESSANDRA		91	0,000	F
287	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SANGRIGOLI ALESSANDRA		441	0,001	F
288	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SANGRIGOLI ALESSANDRA		4.557	0,008	F
289	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		SANGRIGOLI ALESSANDRA		516	0,001	F
290	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD		SANGRIGOLI ALESSANDRA		1	0,000	F
291	OLD MUTUAL GLOBAL INVESTORS		SANGRIGOLI ALESSANDRA		2.845	0,005	F
292	OLD MUTUAL GLOBAL INVESTORS		SANGRIGOLI ALESSANDRA		4.873	0,009	F
293	SELECT MARKET OPPORTUNITY MASTER ACCOUNT LLC		SANGRIGOLI ALESSANDRA		86	0,000	F
294	SLIC ER EX UK SM CM FD XESC		SANGRIGOLI ALESSANDRA		13.744	0,025	F
295	STICHTING PENSIOENFONDS KPN STICHTING PENSIOENFONDS POSTNL STICHTING PENSIOENFONDS AVEBE		SANGRIGOLI ALESSANDRA		7.518	0,013	F
296	THREADNEEDLE (LUX		SANGRIGOLI ALESSANDRA		3.958	0,007	F
297	THREADNEEDLE (LUX		SANGRIGOLI ALESSANDRA		143.989	0,257	F
298	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SANGRIGOLI ALESSANDRA		739.359	1,322	F
299	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SANGRIGOLI ALESSANDRA		430.647	0,770	F
300	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		SANGRIGOLI ALESSANDRA		9.229	0,016	F
301	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		56.001	0,100	F
302	55016 UP INTERNATIONALE AKTIER		SANGRIGOLI ALESSANDRA		18.005	0,032	F
303	56053 IP GLOBAL EQUITIES I		SANGRIGOLI ALESSANDRA		1.072	0,002	F
304	PRINCIPAL GLOBAL INVESTORS TRUST INTERNATIONAL GROWTH EQUITY FUND		SANGRIGOLI ALESSANDRA		7.783	0,014	F
305	B3004 WHITNEY INTL SMALL CAP		SANGRIGOLI ALESSANDRA		2.900	0,005	F
306	RWSF CIT EAFE		SANGRIGOLI ALESSANDRA		10.753	0,019	F
307	CBZ CUIT INTERNATIONAL PRINCIPAL		SANGRIGOLI ALESSANDRA		22.331	0,040	F
308	1135 APG DME STCK SEL		SANGRIGOLI ALESSANDRA		54.429	0,097	F
309	BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.		SANGRIGOLI ALESSANDRA		8	0,000	F
310	ELEMENTS INTERNATIONAL SMALL CAP PORTFOLIO		SANGRIGOLI ALESSANDRA		3.496	0,006	F
311	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		SANGRIGOLI ALESSANDRA		51.350	0,092	F
312	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		SANGRIGOLI ALESSANDRA		4.222	0,008	F
313	HIGHLAND EQUITY FUND		SANGRIGOLI ALESSANDRA		6.376	0,011	F
314	700261 PD GLOBALE AKTIER VI		SANGRIGOLI ALESSANDRA		8.695	0,016	F
315	PS FTSERAFI EUSM UCITS ETF BNYMTCIL		SANGRIGOLI ALESSANDRA		121	0,000	F
316	PS FR DEVEL MARK EX US SMALL PORT		SANGRIGOLI ALESSANDRA		774	0,001	F
317	AST RCM WORLD TRENDS PORT PDBF		SANGRIGOLI ALESSANDRA		8.300	0,015	F
318	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA		17.453	0,031	F
319	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA		1.170	0,002	F
320	LMIF LMGAMI EURO SMLL CP		SANGRIGOLI ALESSANDRA		6.265	0,011	F
321	AST GS MULTI ASSET PORT PA EQ PDHD		SANGRIGOLI ALESSANDRA		6.258	0,011	F
322	BNYMTCIL LZRD PAN EURO SMLL CAP FND		SANGRIGOLI ALESSANDRA		12.923	0,023	F
323	AXA MPS FINANCIAL DAC		SANGRIGOLI ALESSANDRA		30.000	0,054	F
324	VOYA MM INTL SM CAP FND WELLINGTON		SANGRIGOLI ALESSANDRA		3.728	0,007	F
325	VOYA MM INTL SM CAP FND VICTORY		SANGRIGOLI ALESSANDRA		2.416	0,004	F
326	CITY OF MEMPHIS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		5.833	0,010	F
327	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		SANGRIGOLI ALESSANDRA		12.101	0,022	F
328	AST ASAA AQR PDDF		SANGRIGOLI ALESSANDRA		786	0,001	F
329	FED INTER SMALLMID COMPANY FD NY FD		SANGRIGOLI ALESSANDRA		16.600	0,030	F
330	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		SANGRIGOLI ALESSANDRA		62	0,000	F
331	EATON VANCE MGMT INTL SMALL CAP		SANGRIGOLI ALESSANDRA		93	0,000	F
332	FPCF DRIEHAUS INTL SM CAP		SANGRIGOLI ALESSANDRA		5.939	0,011	F
333	LAZARD EUROPEAN SMALL COMP FD ONSHO		SANGRIGOLI ALESSANDRA		40.952	0,073	F
334	SLI EUROPEAN SMALLER COMPANIES		SANGRIGOLI ALESSANDRA		71.997	0,129	F

335	CE&F WILLIAM BLAIR ISCE		SANGRIGOLI ALESSANDRA		21.693	0,039	F
336	BSNF NTR WILLIAM BLAIR		SANGRIGOLI ALESSANDRA		3.426	0,006	F
337	BSPF PMT WILLIAM BLAIR		SANGRIGOLI ALESSANDRA		4.404	0,008	F
338	BNYMTCIL FT EURO ALPHADIX UCITS ETF		SANGRIGOLI ALESSANDRA		7.923	0,014	F
339	ALASKA PERMANENT FUND CORPORATION		SANGRIGOLI ALESSANDRA		3.219	0,006	F
340	WINSLOW CAPITAL INTERNATIONAL FUND		SANGRIGOLI ALESSANDRA		2.825	0,005	F
341	ENSIGN PEAK FISHER SMALL CAP		SANGRIGOLI ALESSANDRA		91.200	0,163	F
342	ENSIGN PEAK KABOUTER MGMT		SANGRIGOLI ALESSANDRA		16.410	0,029	F
343	LOUISIANA STATE ERS GOLDMAN INTL SC		SANGRIGOLI ALESSANDRA		31.664	0,057	F
344	AST GS MULTI ASSET PORT LIQ PDHB		SANGRIGOLI ALESSANDRA		610	0,001	F
345	SRP SCHRODERS		SANGRIGOLI ALESSANDRA		1.184	0,002	F
346	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		59.903	0,107	F
347	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		3.637	0,007	F
348	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		1.984	0,004	F
349	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA		5.473	0,010	F
350	PRINCIPAL FUNDS INC MULTIMANAGER EQUITY LONG SHORT FUND		SANGRIGOLI ALESSANDRA		1.252	0,002	F
351	COX ENTERPRISES INC MASTER TRUST		SANGRIGOLI ALESSANDRA		489	0,001	F
352	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		SANGRIGOLI ALESSANDRA		38.515	0,069	F
353	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		SANGRIGOLI ALESSANDRA		2.682	0,005	F
354	ULLICO INTERNATIONAL GROUP TRUST		SANGRIGOLI ALESSANDRA		378	0,001	F
355	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SANGRIGOLI ALESSANDRA		2.589	0,005	F
356	ULLICO INTERNATIONAL SMALL CAP FUND LP		SANGRIGOLI ALESSANDRA		5.130	0,009	F
357	AGI PPI NR 30 AGI 1482 05 5603 SPK		SANGRIGOLI ALESSANDRA		1.368	0,002	F
358	AGI PK 1 FONDS 8455 SPK		SANGRIGOLI ALESSANDRA		169	0,000	F
359	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		SANGRIGOLI ALESSANDRA		482	0,001	F
360	LOF EUROZONE SMALL AND MID CAPS98453 51		SANGRIGOLI ALESSANDRA		140.000	0,250	F
361	FCP RSI EURO P		SANGRIGOLI ALESSANDRA		135.000	0,241	F
362	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SANGRIGOLI ALESSANDRA		37.000	0,066	F
363	UFF VALEURS PME A		SANGRIGOLI ALESSANDRA		28.000	0,050	F
364	FCP PALATINE EUROPE SMALL CAP		SANGRIGOLI ALESSANDRA		30.000	0,054	F
365	AMUNDI ACTIONS PME ESR		SANGRIGOLI ALESSANDRA		142.749	0,255	F
366	AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR		SANGRIGOLI ALESSANDRA		6.436	0,012	F
367	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		SANGRIGOLI ALESSANDRA		848	0,002	F
368	CIBC EUROPEAN EQUITY FUND		SANGRIGOLI ALESSANDRA		48.020	0,086	F
369	CIBC GLOBAL EQUITY FUND		SANGRIGOLI ALESSANDRA		1.930	0,003	F
370	CF DV ACWI EX-U.S. IMI FUND		SANGRIGOLI ALESSANDRA		85	0,000	F
371	STATE STREET BANK INTERNATIONALGMBH - SUCCURSALE ITALIA		SANGRIGOLI ALESSANDRA		399.800	0,715	F
372	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		SANGRIGOLI ALESSANDRA		7.200	0,013	F
373	TIMESQUARE FOCUS FUND LP		SANGRIGOLI ALESSANDRA		300	0,001	F
374	ALLEGHENY COLLEGE		SANGRIGOLI ALESSANDRA		400	0,001	F
375	ERIE COUMMINTY FOUNDATION		SANGRIGOLI ALESSANDRA		400	0,001	F
376	JOHN S AND JAMES L KNIGHT FOUNDATION		SANGRIGOLI ALESSANDRA		1	0,000	F
377	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		SANGRIGOLI ALESSANDRA		48	0,000	F
378	USBK SONEN GLOBAL PUBLIC EQUITY FND		SANGRIGOLI ALESSANDRA		15.960	0,029	F
379	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		SANGRIGOLI ALESSANDRA		142.179	0,254	F
380	PHC NT SMALL CAP		SANGRIGOLI ALESSANDRA		1.702	0,003	F
381	AMG TIMESSQUARE INTL SM CAP		SANGRIGOLI ALESSANDRA		52.925	0,095	F
382	MIN DEF PF OMAN WELLINGTON EUR		SANGRIGOLI ALESSANDRA		1.725	0,003	F
383	ENSIGN PEAK GRANDEUR PEAK INT		SANGRIGOLI ALESSANDRA		32.557	0,058	F

384	USBK BROWN ADV WMC STRAT EUR EQ FD		SANGRIGOLI ALESSANDRA		60.177	0,108	F
385	VANGUARD INTL DIVIDEND APP INDEX FD		SANGRIGOLI ALESSANDRA		14.968	0,027	F
386	NYKREDIT BANK		SANGRIGOLI ALESSANDRA		6.424	0,011	F
387	BOK SCHRODERS DM EQ		SANGRIGOLI ALESSANDRA		1	0,000	F
388	BOK KIC GAEQ 43		SANGRIGOLI ALESSANDRA		934	0,002	F
389	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		SANGRIGOLI ALESSANDRA		4.154	0,007	F
390	COLONIAL FIRST STATE INVESTMENTS LTD		SANGRIGOLI ALESSANDRA		76.151	0,136	F
391	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA		25.533	0,046	F
392	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA		7.887	0,014	F
393	GRANDEUR PEAK GLOBAL REACH		SANGRIGOLI ALESSANDRA		10.428	0,019	F
394	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA		22.591	0,040	F
395	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA		46.837	0,084	F
396	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA		12.805	0,023	F
397	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA		10.343	0,018	F
398	RONDURE OVERSEAS FUND		SANGRIGOLI ALESSANDRA		383	0,001	F
399	THE MASTER TRUST BANK OF JAPAN		SANGRIGOLI ALESSANDRA		738	0,001	F
400	TCORPIM INDEXED INT SHARE (UNHEDGED) FD		SANGRIGOLI ALESSANDRA		5.130	0,009	F
401	MINISTRY OF STRATEGY AND FINANCE		SANGRIGOLI ALESSANDRA		8.304	0,015	F
402	LOMBARD ODIER FUNDS (SWITZERLAND) SA		SANGRIGOLI ALESSANDRA		13.167	0,024	F
403	REALDANIA		SANGRIGOLI ALESSANDRA		8.400	0,015	F
404	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		SANGRIGOLI ALESSANDRA		418	0,001	F
405	NATIONWIDE SMALL CAP INDEX FUND		SANGRIGOLI ALESSANDRA		58.671	0,105	F
406	HENDERSON EUROPEAN FOCUS TRUST PLC		SANGRIGOLI ALESSANDRA		57.465	0,103	F
407	FIRST STATE GLOBAL OPPORTUNITIES FUND		SANGRIGOLI ALESSANDRA		2.255	0,004	F
408	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		SANGRIGOLI ALESSANDRA		310.708	0,555	F
409	VANGUARD INTERNATIONAL EXPLORER FUND		SANGRIGOLI ALESSANDRA		66.901	0,120	F
410	VANGUARD INTERNATIONAL EXPLORER FUND		SANGRIGOLI ALESSANDRA		33.900	0,061	F
411	STATE OF CALIFORNIA MASTER TRUST		SANGRIGOLI ALESSANDRA		2.264	0,004	F
412	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS		SANGRIGOLI ALESSANDRA		869	0,002	F
413	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		SANGRIGOLI ALESSANDRA		1.306	0,002	F
414	RETIREMENT INCOME PLAN OF SAUDI ARABIAN		SANGRIGOLI ALESSANDRA		1.792	0,003	F
415	WELLCOME TRUST		SANGRIGOLI ALESSANDRA		8.913	0,016	F
416	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		SANGRIGOLI ALESSANDRA		1.638	0,003	F
417	KNIGHTS OF COLUMBUS INTL EQUITY FUND		SANGRIGOLI ALESSANDRA		9.900	0,018	F
418	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		SANGRIGOLI ALESSANDRA		3.449	0,006	F
419	WELL TRCO NA MULTI COLLECT. INV FUND		SANGRIGOLI ALESSANDRA		15.533	0,028	F
420	VANGUARD TOTAL WORLD STOCK INDEX FUND		SANGRIGOLI ALESSANDRA		6.508	0,012	F
421	VANGUARD FTSE ALL WORLD SMALL CAP IND FU		SANGRIGOLI ALESSANDRA		52.608	0,094	F
422	NFS LIMITED TRAFALGAR COURT		SANGRIGOLI ALESSANDRA		17.211	0,031	F
423	VANGUARD INVESTMENT SERIES PLC		SANGRIGOLI ALESSANDRA		5.408	0,010	F
424	WELLINGTON MANAGEMENT PORTFOLIOS		SANGRIGOLI ALESSANDRA		3.843	0,007	F
425	SCHRODER GLOBAL QUALITY FUND (CANADA)		SANGRIGOLI ALESSANDRA		638	0,001	F
426	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		8.300	0,015	F
427	HENDERSON EUROPEAN FOCUS FUND		SANGRIGOLI ALESSANDRA		84.937	0,152	F
428	VANGUARD EUROPEAN STOCK INDEX FUND		SANGRIGOLI ALESSANDRA		55.385	0,099	F
429	VANGUARD DEVELOPED MARKETS INDEX FUND		SANGRIGOLI ALESSANDRA		126.579	0,226	F
430	MERRILL LYNCH INTERNATIONAL		SANGRIGOLI ALESSANDRA		4.495	0,008	F
431	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		4.989	0,009	F
432	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		2.664	0,005	F

433	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		12.958	0,023	F
434	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		2.096	0,004	F
435	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		85.635	0,153	F
436	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		15.284	0,027	F
437	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		157.351	0,281	F
438	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		SANGRIGOLI ALESSANDRA		18.236	0,033	F
439	MGI FUNDS PLC		SANGRIGOLI ALESSANDRA		32.332	0,058	F
440	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		SANGRIGOLI ALESSANDRA		511	0,001	F
441	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		SANGRIGOLI ALESSANDRA		504	0,001	F
442	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		SANGRIGOLI ALESSANDRA		30	0,000	F
443	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		SANGRIGOLI ALESSANDRA		20	0,000	F
444	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		SANGRIGOLI ALESSANDRA		585	0,001	F
445	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		SANGRIGOLI ALESSANDRA		496	0,001	F
446	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SANGRIGOLI ALESSANDRA		122.751	0,219	F
447	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SANGRIGOLI ALESSANDRA		571	0,001	F
448	PGIM FUNDS PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.209	0,002	F
449	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		SANGRIGOLI ALESSANDRA		4.334	0,008	F
450	WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)		SANGRIGOLI ALESSANDRA		2.085	0,004	F
451	MERCER QIF CCF		SANGRIGOLI ALESSANDRA		32.354	0,058	F
452	MGI FUNDS PLC		SANGRIGOLI ALESSANDRA		3.548	0,006	F
453	CONSOLIDATED EDISON RETIREMENT PLAN		SANGRIGOLI ALESSANDRA		20.534	0,037	F
454	MM SELECT EQUITY ASSET FUND		SANGRIGOLI ALESSANDRA		247	0,000	F
455	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		SANGRIGOLI ALESSANDRA		23.676	0,042	F
456	LUPUS ALPHA INVESTMENT GMBH FOR RANW SMC ALPHA		SANGRIGOLI ALESSANDRA		25.000	0,045	F
457	COLLEGE RETIREMENT EQUITIES FUND		SANGRIGOLI ALESSANDRA		72.402	0,129	F
458	GOLDMAN SACHS FUNDS II		SANGRIGOLI ALESSANDRA		9.768	0,017	F
459	WHEELS COMMON INVESTMENT FUND		SANGRIGOLI ALESSANDRA		105	0,000	F
460	HRW TESTAMENTARY TRUST NO. 8		SANGRIGOLI ALESSANDRA		1.600	0,003	F
461	HRW TESTAMENTARY TRUST NO. 12		SANGRIGOLI ALESSANDRA		1.700	0,003	F
462	ACTIVE M INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		9.290	0,017	F
463	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SANGRIGOLI ALESSANDRA		7.542	0,013	F
464	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		4.671	0,008	F
465	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		14.696	0,026	F
466	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		166	0,000	F
467	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		SANGRIGOLI ALESSANDRA		604	0,001	F
468	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		SANGRIGOLI ALESSANDRA		3.596	0,006	F
469	AMG FUNDS PLC		SANGRIGOLI ALESSANDRA		820	0,001	F
470	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SANGRIGOLI ALESSANDRA		299	0,001	F
471	THE TRUSTEES OF CHEVRON UK PENSION PLAN		SANGRIGOLI ALESSANDRA		379	0,001	F
472	ERIK B. GRANADE		SANGRIGOLI ALESSANDRA		45	0,000	F
473	ERIK B. GRANADE		SANGRIGOLI ALESSANDRA		26	0,000	F
474	EDWARD C. RORER		SANGRIGOLI ALESSANDRA		45	0,000	F
475	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		SANGRIGOLI ALESSANDRA		702	0,001	F
476	GOVERNMENT OF NORWAY		SANGRIGOLI ALESSANDRA		796.084	1,423	F
477	UNITED NATIONS JOINT STAFF PENSION FUND		SANGRIGOLI ALESSANDRA		178.236	0,319	F
478	ISHARES MSCI EAFE SMALL CAP ETF		SANGRIGOLI ALESSANDRA		116.345	0,208	F
479	ISHARES MSCI EUROPE SMALL-CAP ETF		SANGRIGOLI ALESSANDRA		3.919	0,007	F
480	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		13.384	0,024	F
481	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		2.264	0,004	F

482	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B		SANGRIGOLI ALESSANDRA		172	0,000	F
483	ISHARES CORE MSCI EAFE ETF		SANGRIGOLI ALESSANDRA		76.008	0,136	F
484	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		SANGRIGOLI ALESSANDRA		10.573	0,019	F
485	ISHARES CORE MSCI EAFE IMI INDEX ETF		SANGRIGOLI ALESSANDRA		2.427	0,004	F

486	ISHARES MSCI EUROPE IMI INDEX ETF	SANGRIGOLI ALESSANDRA	557	0,001	F
487	ISHARES CORE MSCI EUROPE ETF	SANGRIGOLI ALESSANDRA	5.846	0,010	F
488	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	SANGRIGOLI ALESSANDRA	1.386	0,002	F
489	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	SANGRIGOLI ALESSANDRA	269	0,000	F
490	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND	SANGRIGOLI ALESSANDRA	100.462	0,180	F
491	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	SANGRIGOLI ALESSANDRA	2.589	0,005	F
492	ISHARES VII PLC	SANGRIGOLI ALESSANDRA	48.402	0,087	F
493	ISHARES VII PLC	SANGRIGOLI ALESSANDRA	6.754	0,012	F
494	ISHARES IV PUBLIC LIMITED COMPANY	SANGRIGOLI ALESSANDRA	32.697	0,058	F
495	ISHARES III PUBLIC LIMITED COMPANY	SANGRIGOLI ALESSANDRA	979	0,002	F
496	INTERNATIONAL MONETARY FUND	SANGRIGOLI ALESSANDRA	901	0,002	F
497	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	SANGRIGOLI ALESSANDRA	57.583	0,103	F
498	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	SANGRIGOLI ALESSANDRA	6.552	0,012	F
499	BGI MSCI EMU IMI INDEX FUND B	SANGRIGOLI ALESSANDRA	20	0,000	F
500	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	SANGRIGOLI ALESSANDRA	98	0,000	F
501	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	SANGRIGOLI ALESSANDRA	835	0,001	F
502	MSCI ACWI EX-U.S. IMI INDEX FUND B2	SANGRIGOLI ALESSANDRA	939	0,002	F
503	STICHTING PHILIPS PENSIOENFONDS	SANGRIGOLI ALESSANDRA	2.918	0,005	F
504	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	SANGRIGOLI ALESSANDRA	756	0,001	F
505	ISHARES ALLCOUNTRY EQUITY INDEX FUND	SANGRIGOLI ALESSANDRA	163	0,000	F
506	NEW MEXICO STATE INVESTMENT COUNCIL	SANGRIGOLI ALESSANDRA	1.714	0,003	F
507	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	SANGRIGOLI ALESSANDRA	19.671	0,035	F
508	DEUTSCHE XTRK MSCI EAFE SC HDG ETF	SANGRIGOLI ALESSANDRA	45	0,000	F
509	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	SANGRIGOLI ALESSANDRA	194	0,000	F
510	DEUTSCHE XTRK MSCI STH EUR HDG ETF	SANGRIGOLI ALESSANDRA	13	0,000	F
511	INDIANA PUBLIC RETIREMENT SYSTEM	SANGRIGOLI ALESSANDRA	1.482	0,003	F
512	CX GLOBAL EQUITIES LIMITED - DEAZELEY	SANGRIGOLI ALESSANDRA	36	0,000	F
513	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP	SANGRIGOLI ALESSANDRA	1.678	0,003	F
514	BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY	SANGRIGOLI ALESSANDRA	5.110	0,009	F
515	BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD	SANGRIGOLI ALESSANDRA	12.390	0,022	F
516	CLINTON EQUITY STRATEGIES MASTER FUND LTD	SANGRIGOLI ALESSANDRA	713	0,001	A
517	CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.	SANGRIGOLI ALESSANDRA	1	0,000	A
518	CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC	SANGRIGOLI ALESSANDRA	3	0,000	A
519	NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	SANGRIGOLI ALESSANDRA	4.299	0,008	F
520	ROYCE INTERNATIONAL PREMIER FUND	SANGRIGOLI ALESSANDRA	39.000	0,070	F
521	ROYCE GLOBAL VALUETRUST, INC.	SANGRIGOLI ALESSANDRA	8.500	0,015	F
522	HARBOR INTERNATIONAL SMALL CAP FUND	SANGRIGOLI ALESSANDRA	4.859	0,009	F
523	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	SANGRIGOLI ALESSANDRA	7.423	0,013	F
524	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	SANGRIGOLI ALESSANDRA	28.000	0,050	F
525	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	SANGRIGOLI ALESSANDRA	3.892	0,007	F
526	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	SANGRIGOLI ALESSANDRA	15.756	0,028	F
527	FCP NATIXIS ACTIONS SMALL MID CAP EURO	SANGRIGOLI ALESSANDRA	1.619	0,003	C
528	EVEN CHEN MENACHEM	LUCCHETTI MARIA MADDALENA	2.400.000	4,290	F
529	ROSA CARLO	LUCCHETTI MARIA MADDALENA	2.326.682	4,159	F
530	SARAGO S.R.L.	LUCCHETTI MARIA MADDALENA	2.402.532	4,294	F
531	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.	BAZZONI RAFFAELE	24.593.454	43,957	F
532	FINDE S.P.A.	BAZZONI RAFFAELE	570.000	1,019	F

	AZIONI	% SUI PRESENTI
FAVOREVOLI	44.679.131	99,995%
CONTRARI	1.619	0,004%
ASTENUTI	717	0,002%
NON VOTANTI	0	0,000%
TOTALE AZIONI PRESENTI	44.681.467	100,000%

Comunicazione n. 1
ore: 14:30

DIASORIN S.p.A.

Assemblea ordinaria dei soci del 23 aprile 2018

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 532 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 44.681.467 azioni ordinarie, regolarmente depositate ed aventi diritto ad altrettanti voti, che rappresentano il 79,862 % di n. 55.948.257 azioni ordinarie.

Persone fisicamente presenti in sala: 4

DIASORIN S.p.A.

Assemblea ordinaria del 23 aprile 2018

Punto 3 ordinaria - Remunerazione

RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea	44.681.467	100,000%
Azioni per le quali e' stato espresso il voto	44.681.467	100,000%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	34.580.428	77,393%	61,808%
Contrari	10.100.322	22,605%	18,053%
Astenuti	717	0,002%	0,001%
Non Votanti	0	0,000%	0,000%
Totale	44.681.467	100,000%	79,862%

ESITO VOTAZIONE

Punto 3 ordinaria - Remunerazione

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	GENERALI SMART FUNDS SICAV		COPPOLA LAURA		4.986	0,009	C
2	UBS FUND MANAGEMENT(LUXEMBOURG) SA		SANGRIGOLI ALESSANDRA		4.500	0,008	C
3	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT		SANGRIGOLI ALESSANDRA		6.253	0,011	C
4	ALPHA EXTENSION FUND		SANGRIGOLI ALESSANDRA		10.814	0,019	C
5	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMITED		SANGRIGOLI ALESSANDRA		10.447	0,019	C
6	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		SANGRIGOLI ALESSANDRA		5.983	0,011	C
7	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		SANGRIGOLI ALESSANDRA		1.171	0,002	C
8	COOPER INVESTORS GLOBAL ENDOWMENT FUND		SANGRIGOLI ALESSANDRA		1.717	0,003	C
9	CONNOR CLARK & LUNN INVESTMENT MANAGEMENT LTD		SANGRIGOLI ALESSANDRA		25	0,000	C
10	PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD		SANGRIGOLI ALESSANDRA		106	0,000	C
11	MAP 192 SEGREGATED PORTFOLIO, A SEG PORT OF LMA SPC MGD BY PANAGORA ASST MGMNT INC PM ACT		SANGRIGOLI ALESSANDRA		785	0,001	C
12	D. E. SHAW ASYMPOTE INTERNATIONAL, LTD		SANGRIGOLI ALESSANDRA		6	0,000	C
13	ARROWSTREET EAFE ALPHA EXTENSION FUND II		SANGRIGOLI ALESSANDRA		17.374	0,031	C
14	BARING INTERNATIONAL SMALL CAP EQUITY FUND		SANGRIGOLI ALESSANDRA		7.311	0,013	C
15	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		SANGRIGOLI ALESSANDRA		463.103	0,828	C
16	BARING INVESTMENT FUNDS PLC		SANGRIGOLI ALESSANDRA		1.374	0,002	C
17	BARING INVESTMENT FUNDS PLC		SANGRIGOLI ALESSANDRA		40.662	0,073	C
18	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		SANGRIGOLI ALESSANDRA		1.927	0,003	C
19	CHEVRON MASTER PENSION TRUST		SANGRIGOLI ALESSANDRA		11.763	0,021	C
20	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		SANGRIGOLI ALESSANDRA		5.935	0,011	C
21	MAN NUMERIC MULTI STRATEGY MKT NEU MASTER LTD FSA		SANGRIGOLI ALESSANDRA		490	0,001	C
22	CFP TRUST CONNELL LIMITED PARTNERSHIP		SANGRIGOLI ALESSANDRA		680	0,001	C
23	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		10.917	0,020	C
24	INTERNATIONAL SELECT PARTNERS LP-DEVELOPED C/O KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		2.424	0,004	C
25	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		496.985	0,888	C
26	ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC		SANGRIGOLI ALESSANDRA		2.197	0,004	C
27	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SANGRIGOLI ALESSANDRA		25.505	0,046	C
28	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SANGRIGOLI ALESSANDRA		8.083	0,014	C
29	SUNCORP FUNDS PTY LTD		SANGRIGOLI ALESSANDRA		8.680	0,016	C
30	COLONIAL FIRST STATE INVESTMENT FUND 50		SANGRIGOLI ALESSANDRA		1.830	0,003	C
31	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		SANGRIGOLI ALESSANDRA		2.042	0,004	C
32	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		38.596	0,069	C
33	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		70.990	0,127	C
34	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		10.603	0,019	C
35	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND		SANGRIGOLI ALESSANDRA		14.683	0,026	C
36	DOMINION RESOURCES INC. MASTER TRUST		SANGRIGOLI ALESSANDRA		4.823	0,009	C
37	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		SANGRIGOLI ALESSANDRA		457	0,001	C
38	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		SANGRIGOLI ALESSANDRA		14.050	0,025	C
39	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SANGRIGOLI ALESSANDRA		357	0,001	C
40	GLOBEFLEX INTERNATIONAL PARTNERS LTD		SANGRIGOLI ALESSANDRA		6.800	0,012	C

41	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		SANGRIGOLI ALESSANDRA		13.100	0,023	C
42	ILLINOIS MUNICIPAL RETIREMENT FUND		SANGRIGOLI ALESSANDRA		30.772	0,055	C
43	ILLINOIS STATE BOARD OF INVESTMENT		SANGRIGOLI ALESSANDRA		4.381	0,008	C
44	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		2.141	0,004	C
45	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		2.058	0,004	C
46	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		SANGRIGOLI ALESSANDRA		9.585	0,017	C
47	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		SANGRIGOLI ALESSANDRA		3.876	0,007	C
48	BLUE SKY GROUP		SANGRIGOLI ALESSANDRA		7.300	0,013	C
49	SUTTER HEALTH MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		8.000	0,014	C
50	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		SANGRIGOLI ALESSANDRA		1.900	0,003	C
51	SUTTER HEALTH MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		6.100	0,011	C
52	STATE UNIVERSITIES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		9.200	0,016	C
53	LEGAL & GENERAL ICAV		SANGRIGOLI ALESSANDRA		127	0,000	C
54	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SANGRIGOLI ALESSANDRA		5.653	0,010	C
55	HRW TESTAMENTARY TRUST NO 6		SANGRIGOLI ALESSANDRA		3.300	0,006	C
56	HRW TESTAMENTARY TRUST NO. 9		SANGRIGOLI ALESSANDRA		1.900	0,003	C
57	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		1.634	0,003	C
58	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		287	0,001	C
59	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		1.617	0,003	C
60	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		1.479	0,003	C
61	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		SANGRIGOLI ALESSANDRA		32.715	0,058	C
62	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I		SANGRIGOLI ALESSANDRA		1.815	0,003	C
63	THE METHODIST HOSPITAL		SANGRIGOLI ALESSANDRA		6.895	0,012	C
64	CATHOLIC DIOCESE OF ARLINGTON		SANGRIGOLI ALESSANDRA		2.625	0,005	C
65	UTAH STATE RETIREMENT SYSTEMS		SANGRIGOLI ALESSANDRA		3.037	0,005	C
66	WHEELS COMMON INVESTMENT FUND		SANGRIGOLI ALESSANDRA		1.083	0,002	C
67	EWING MARION KAUFFMAN FOUNDATION		SANGRIGOLI ALESSANDRA		7.944	0,014	C
68	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		SANGRIGOLI ALESSANDRA		22.155	0,040	C
69	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		SANGRIGOLI ALESSANDRA		6.285	0,011	C
70	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS		SANGRIGOLI ALESSANDRA		5.700	0,010	C
71	IAM NATIONAL PENSION FUND		SANGRIGOLI ALESSANDRA		6.427	0,011	C
72	AXA WORLD FUNDS		SANGRIGOLI ALESSANDRA		100.000	0,179	C
73	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		1.300	0,002	C
74	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		48.500	0,087	C
75	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		17.000	0,030	C
76	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		1.076	0,002	C
77	ALPS DISRUPTIVE TECHNOLOGIES ETF		SANGRIGOLI ALESSANDRA		1.489	0,003	C
78	AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND		SANGRIGOLI ALESSANDRA		156	0,000	C
79	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND		SANGRIGOLI ALESSANDRA		17.010	0,030	C
80	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND		SANGRIGOLI ALESSANDRA		370	0,001	C
81	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND		SANGRIGOLI ALESSANDRA		7.918	0,014	C
82	AQR FUNDS - AQR LONG SHORT EQUITY FUND		SANGRIGOLI ALESSANDRA		9.284	0,017	C
83	AQR FUNDS - AQR INT RELAXED CONSTRAINT EQUITY FUND		SANGRIGOLI ALESSANDRA		1.107	0,002	C
84	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		SANGRIGOLI ALESSANDRA		782	0,001	C
85	AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.		SANGRIGOLI ALESSANDRA		5.354	0,010	C
86	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		SANGRIGOLI ALESSANDRA		731	0,001	C
87	IBM 401K PLUS PLAN		SANGRIGOLI ALESSANDRA		5.805	0,010	C
88	INTERNATIONAL MONETARY FUND		SANGRIGOLI ALESSANDRA		488	0,001	C
89	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		395	0,001	C

90	DEUTSCHE INVEST I		SANGRIGOLI ALESSANDRA		1.113	0,002	C
91	DB X-TRACKERS		SANGRIGOLI ALESSANDRA		8.733	0,016	C
92	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		49	0,000	C
93	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		36	0,000	C
94	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		64	0,000	C
95	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		101	0,000	C
96	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		4	0,000	C
97	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		SANGRIGOLI ALESSANDRA		11.905	0,021	C
98	ENVIRONMENT AGENCY ACTIVE PENSION FUND		SANGRIGOLI ALESSANDRA		5.652	0,010	C
99	ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		256	0,000	C
100	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		SANGRIGOLI ALESSANDRA		10	0,000	C
101	EATON VANCE GLOBAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		1.156	0,002	C
102	EATON VANCE INTERNATIONAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		2.438	0,004	C
103	FIRST STATE SUPERANNUATION SCHEME		SANGRIGOLI ALESSANDRA		67.064	0,120	C
104	GOLDMAN SACHS FUNDS		SANGRIGOLI ALESSANDRA		3.099	0,006	C
105	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F		SANGRIGOLI ALESSANDRA		1.502	0,003	C
106	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND		SANGRIGOLI ALESSANDRA		1.388	0,002	C
107	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SANGRIGOLI ALESSANDRA		50.476	0,090	C
108	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SANGRIGOLI ALESSANDRA		27.477	0,049	C
109	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		SANGRIGOLI ALESSANDRA		61.131	0,109	C
110	RUSSELL INVESTMENT COMPANY IV PLC		SANGRIGOLI ALESSANDRA		2.154	0,004	C
111	MULTI-STYLE, MULTI-MANAGER FUNDS PLC		SANGRIGOLI ALESSANDRA		1.151	0,002	C
112	KP INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		1.067	0,002	C
113	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF		SANGRIGOLI ALESSANDRA		7.277	0,013	C
114	MARYLAND STATE RETIREMENT & PENSION SYSTEM		SANGRIGOLI ALESSANDRA		929	0,002	C
115	GTA A PANTHER FUND LP		SANGRIGOLI ALESSANDRA		166	0,000	C
116	MERCER QIF CCF		SANGRIGOLI ALESSANDRA		42.521	0,076	C
117	RUSSELL INVESTMENT COMPANY PLC		SANGRIGOLI ALESSANDRA		6.081	0,011	C
118	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		SANGRIGOLI ALESSANDRA		626	0,001	C
119	CANADA PENSION PLAN INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		1.000	0,002	C
120	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		2.354	0,004	C
121	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		3.673	0,007	C
122	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		4.265	0,008	C
123	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF		SANGRIGOLI ALESSANDRA		94	0,000	C
124	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		9.791	0,018	C
125	RETAIL EMPLOYEES SUPERANNUATION TRUST		SANGRIGOLI ALESSANDRA		113.222	0,202	C
126	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SANGRIGOLI ALESSANDRA		12.188	0,022	C
127	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SANGRIGOLI ALESSANDRA		17.464	0,031	C
128	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SANGRIGOLI ALESSANDRA		25.963	0,046	C
129	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SANGRIGOLI ALESSANDRA		38.463	0,069	C
130	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL		SANGRIGOLI ALESSANDRA		91	0,000	C
131	BANK OF KOREA		SANGRIGOLI ALESSANDRA		339	0,001	C
132	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		SANGRIGOLI ALESSANDRA		1.987	0,004	C
133	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.129	0,002	C
134	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		80	0,000	C
135	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		52.107	0,093	C
136	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		6.354	0,011	C
137	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		7.517	0,013	C
138	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		SANGRIGOLI ALESSANDRA		437	0,001	C

139	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	SANGRIGOLI ALESSANDRA	41	0,000	C
140	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	SANGRIGOLI ALESSANDRA	1.188	0,002	C
141	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	SANGRIGOLI ALESSANDRA	1.133	0,002	C
142	WASHINGTON STATE INVESTMENT BOARD	SANGRIGOLI ALESSANDRA	7.928	0,014	C
143	WASHINGTON STATE INVESTMENT BOARD	SANGRIGOLI ALESSANDRA	11.384	0,020	C
144	WASHINGTON STATE INVESTMENT BOARD	SANGRIGOLI ALESSANDRA	38	0,000	C
145	WASHINGTON STATE INVESTMENT BOARD	SANGRIGOLI ALESSANDRA	579	0,001	C
146	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	SANGRIGOLI ALESSANDRA	110	0,000	C
147	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	SANGRIGOLI ALESSANDRA	3.821	0,007	C
148	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	SANGRIGOLI ALESSANDRA	331	0,001	C
149	WISDOMTREE EUROPE HEDGED EQUITY FUND	SANGRIGOLI ALESSANDRA	58.674	0,105	C
150	WISDOMTREE EUROPE DIVIDEND GROWTH FUND	SANGRIGOLI ALESSANDRA	1.095	0,002	C
151	WISDOMTREE INTERNATIONAL HEDGED DIVIDEND GROWTH FUND	SANGRIGOLI ALESSANDRA	7.981	0,014	C
152	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	SANGRIGOLI ALESSANDRA	5.364	0,010	C
153	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	SANGRIGOLI ALESSANDRA	614	0,001	C
154	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	SANGRIGOLI ALESSANDRA	258	0,000	C
155	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	SANGRIGOLI ALESSANDRA	155	0,000	C
156	VFMC INTERNATIONAL EQUITY TRUST 1	SANGRIGOLI ALESSANDRA	3.387	0,006	C
157	VFMC INTERNATIONAL EQUITY TRUST 2	SANGRIGOLI ALESSANDRA	7.570	0,014	C
158	VFMC INTERNATIONAL EQUITY TRUST 1	SANGRIGOLI ALESSANDRA	3.791	0,007	C
159	VFMC INTERNATIONAL EQUITY TRUST 2	SANGRIGOLI ALESSANDRA	6.806	0,012	C
160	DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPE DYNAMIC	SANGRIGOLI ALESSANDRA	9.500	0,017	C
161	DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPEAN OPPORTUNITIES	SANGRIGOLI ALESSANDRA	275.156	0,492	C
162	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	SANGRIGOLI ALESSANDRA	33.537	0,060	C
163	UAW RETIREE MEDICAL BENEFITS TRUST	SANGRIGOLI ALESSANDRA	1.531	0,003	C
164	UAW RETIREE MEDICAL BENEFITS TRUST	SANGRIGOLI ALESSANDRA	1.149	0,002	C
165	UAW RETIREE MEDICAL BENEFITS TRUST	SANGRIGOLI ALESSANDRA	1.666	0,003	C
166	UAW RETIREE MEDICAL BENEFITS TRUST	SANGRIGOLI ALESSANDRA	1.109	0,002	C
167	UAW RETIREE MEDICAL BENEFITS TRUST	SANGRIGOLI ALESSANDRA	1.106	0,002	C
168	UBS ETF	SANGRIGOLI ALESSANDRA	1.012	0,002	C
169	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	SANGRIGOLI ALESSANDRA	1.166	0,002	C
170	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	SANGRIGOLI ALESSANDRA	141	0,000	C
171	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	SANGRIGOLI ALESSANDRA	239	0,000	C
172	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	SANGRIGOLI ALESSANDRA	22.375	0,040	C
173	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	SANGRIGOLI ALESSANDRA	5.489	0,010	C
174	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	SANGRIGOLI ALESSANDRA	18.773	0,034	C
175	MOMENTUM INVESTMENT FUNDS SICAV SIF	SANGRIGOLI ALESSANDRA	9.585	0,017	C
176	JPMORGAN FUNDS	SANGRIGOLI ALESSANDRA	62.169	0,111	C
177	JPMORGAN FUNDS	SANGRIGOLI ALESSANDRA	5.780	0,010	C
178	SC EUROPEAN EQUITIES PASSIVE FUND	SANGRIGOLI ALESSANDRA	373	0,001	C
179	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	SANGRIGOLI ALESSANDRA	34.130	0,061	C
180	MERRILL LYNCH PROFESSIONAL CLEARING CORP	SANGRIGOLI ALESSANDRA	3.847	0,007	C
181	MERRILL LYNCH PROFESSIONAL CLEARING CORP	SANGRIGOLI ALESSANDRA	1.045	0,002	C
182	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II	SANGRIGOLI ALESSANDRA	2.000	0,004	C
183	CC&L Q MARKET NEUTRAL FUND	SANGRIGOLI ALESSANDRA	200	0,000	C
184	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F	SANGRIGOLI ALESSANDRA	1.730	0,003	C
185	BP2S FRANKFURT BAYVK A3-FONDS	SANGRIGOLI ALESSANDRA	48.558	0,087	C
186	ALLIANZGI FONDS VSF	SANGRIGOLI ALESSANDRA	161	0,000	C
187	ALLIANZGI FONDS FEV	SANGRIGOLI ALESSANDRA	913	0,002	C

188	ALLIANZGI FONDS PFD		SANGRIGOLI ALESSANDRA		163	0,000	C
189	ALLIANZGI FONDS REINVEST		SANGRIGOLI ALESSANDRA		256	0,000	C
190	ALLIANZGI FONDS GANO		SANGRIGOLI ALESSANDRA		119	0,000	C
191	ALLIANZGI FONDS VEMK		SANGRIGOLI ALESSANDRA		333	0,001	C
192	ALLIANZGI FONDS AVP		SANGRIGOLI ALESSANDRA		83	0,000	C
193	ALLIANZGI FONDS OJU		SANGRIGOLI ALESSANDRA		173	0,000	C
194	ALLIANZGI FONDS BAT LS		SANGRIGOLI ALESSANDRA		3.400	0,006	C
195	ALLIANZGI FOND AMMERLAND		SANGRIGOLI ALESSANDRA		2.035	0,004	C
196	ALLIANZGI FONDS VSBW		SANGRIGOLI ALESSANDRA		2.259	0,004	C
197	ALLIANZGI FONDS VPT		SANGRIGOLI ALESSANDRA		1.310	0,002	C
198	ALLIANZGI FONDS TOSCA		SANGRIGOLI ALESSANDRA		1.294	0,002	C
199	ALLIANZGI FONDS AEVN		SANGRIGOLI ALESSANDRA		6.644	0,012	C
200	CBP GROWTH		SANGRIGOLI ALESSANDRA		18.400	0,033	C
201	BP2S FRANKFURT BAYVK A3-FONDS		SANGRIGOLI ALESSANDRA		80.000	0,143	C
202	ALLIANZGI FONDS DPWS		SANGRIGOLI ALESSANDRA		317	0,001	C
203	ALLIANZ GI FONDS QUONIAM SMC		SANGRIGOLI ALESSANDRA		29.123	0,052	C
204	AXA ASSICURAZIONI SPA		SANGRIGOLI ALESSANDRA		3.000	0,005	C
205	UBAM		SANGRIGOLI ALESSANDRA		35.880	0,064	C
206	FIDELITY FUNDS SICAV		SANGRIGOLI ALESSANDRA		119.541	0,214	C
207	NEW GERMANY FUND INC		SANGRIGOLI ALESSANDRA		41.776	0,075	C
208	RAINIER INT SMALL CAP EQUITY COL TR FUND		SANGRIGOLI ALESSANDRA		13.910	0,025	C
209	IPAC SPEC INV STR INT SHARESTRATEGY NO 1		SANGRIGOLI ALESSANDRA		777	0,001	C
210	BP2S SYDNEY / UNISUPER		SANGRIGOLI ALESSANDRA		7.859	0,014	C
211	NIKKO WHOLESALE GL EQ UNHEDGED FUND		SANGRIGOLI ALESSANDRA		4.156	0,007	C
212	FCP ECHQUIER AGENOR		SANGRIGOLI ALESSANDRA		228.000	0,408	C
213	FCP CNP ACTIONS EM		SANGRIGOLI ALESSANDRA		42.631	0,076	C
214	FCP ECHQUIER RINASCIMENTO		SANGRIGOLI ALESSANDRA		1.115	0,002	C
215	CAISSE DES DEPOTS ET CONSIGNATIONS		SANGRIGOLI ALESSANDRA		2.962	0,005	C
216	FONDS RESERVE RETRAITES		SANGRIGOLI ALESSANDRA		75.387	0,135	C
217	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		SANGRIGOLI ALESSANDRA		3.252	0,006	C
218	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		SANGRIGOLI ALESSANDRA		666	0,001	C
219	NEW YORK STATE COMMON RETIREMENT FUND		SANGRIGOLI ALESSANDRA		2.969	0,005	C
220	UBS ASSET MANAGEMENT LIFE LTD 5 BRO		SANGRIGOLI ALESSANDRA		26.652	0,048	C
221	WARAKIRRI ASS MAN PTY LTD ATF WARA MAS T		SANGRIGOLI ALESSANDRA		8.361	0,015	C
222	WESTPAC WHOLESALE UNHEDGED INT SHARE FUN		SANGRIGOLI ALESSANDRA		12.808	0,023	C
223	TOORPIM CYCLICAL GROWTH INTL. SHARE FUND		SANGRIGOLI ALESSANDRA		15.641	0,028	C
224	MERIFIN CAPITAL B.V.		SANGRIGOLI ALESSANDRA		3.020	0,005	C
225	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		SANGRIGOLI ALESSANDRA		24.183	0,043	C
226	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		SANGRIGOLI ALESSANDRA		3.006	0,005	C
227	DEVELOPED INTERNATION EQUITY SELECT ETF		SANGRIGOLI ALESSANDRA		31	0,000	C
228	FIRST TRUST EUROZONE ALPHADDEX ETF		SANGRIGOLI ALESSANDRA		1.695	0,003	C
229	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		SANGRIGOLI ALESSANDRA		597	0,001	C
230	BT WHOLESALE MULTI MANAG INTL SHARE FUND		SANGRIGOLI ALESSANDRA		11.515	0,021	C
231	WSSP INTERNATIONAL EQUITIES TRUST		SANGRIGOLI ALESSANDRA		29.265	0,052	C
232	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD		SANGRIGOLI ALESSANDRA		74	0,000	C
233	UBS (US) GROUP TRUST		SANGRIGOLI ALESSANDRA		1.745	0,003	C
234	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		SANGRIGOLI ALESSANDRA		8.776	0,016	C
235	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		SANGRIGOLI ALESSANDRA		278.686	0,498	C
236	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SANGRIGOLI ALESSANDRA		1.101	0,002	C

237	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SANGRIGOLI ALESSANDRA		5.223	0,009	C
238	STICHTING SHELL PENSIOENFONDS		SANGRIGOLI ALESSANDRA		22.866	0,041	C
239	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		SANGRIGOLI ALESSANDRA		6.943	0,012	C
240	TFL PENSION FUND		SANGRIGOLI ALESSANDRA		15.558	0,028	C
241	STICHTING PENSIOENFONDS MEDISCH SPECIALI		SANGRIGOLI ALESSANDRA		38.816	0,069	C
242	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		SANGRIGOLI ALESSANDRA		22.433	0,040	C
243	MULTI-MAN DIRECT ALTERNATIVE STRATE FUND		SANGRIGOLI ALESSANDRA		3.006	0,005	C
244	THE GBC INTERNATIONAL GROWTH FUND		SANGRIGOLI ALESSANDRA		16.016	0,029	C
245	YARRA GLOBAL SMALL COMPANIES POOLED FUND		SANGRIGOLI ALESSANDRA		304	0,001	C
246	THE LAND RESTORATION TRUST		SANGRIGOLI ALESSANDRA		9.862	0,018	C
247	THE POLICE DEPENDANTS TRUST LIM		SANGRIGOLI ALESSANDRA		1.440	0,003	C
248	COIF CHARITIES ETHICAL INVESTMENT FUND		SANGRIGOLI ALESSANDRA		56.035	0,100	C
249	COIF CHARITIES GLOBAL EQUITY INCOME FUND		SANGRIGOLI ALESSANDRA		18.137	0,032	C
250	COIF CHARITIES INVESTMENT FUND		SANGRIGOLI ALESSANDRA		176.066	0,315	C
251	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		SANGRIGOLI ALESSANDRA		17.100	0,031	C
252	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		SANGRIGOLI ALESSANDRA		110.445	0,197	C
253	CCLA FUND MANAGERS LIMITED		SANGRIGOLI ALESSANDRA		2.240	0,004	C
254	CCLA		SANGRIGOLI ALESSANDRA		2.102	0,004	C
255	BIG LOCAL TRUST		SANGRIGOLI ALESSANDRA		4.225	0,008	C
256	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		SANGRIGOLI ALESSANDRA		838	0,001	C
257	THE LANKELLYCHASE FOUNDATION		SANGRIGOLI ALESSANDRA		1.307	0,002	C
258	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		SANGRIGOLI ALESSANDRA		1.394	0,002	C
259	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		SANGRIGOLI ALESSANDRA		9.432	0,017	C
260	MI-FONDS 392		SANGRIGOLI ALESSANDRA		18.600	0,033	C
261	ALLIANZGH-FONDS DSPT		SANGRIGOLI ALESSANDRA		1.073	0,002	C
262	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		SANGRIGOLI ALESSANDRA		84.576	0,151	C
263	KAPITAL INST INV EUROPAEISKE SMALL CAP		SANGRIGOLI ALESSANDRA		136.903	0,245	C
264	STICHTING PENSIOENFONDS VOOR HUISARTSEN		SANGRIGOLI ALESSANDRA		1.874	0,003	C
265	BUREAU OF LABOR FUNDS - LABOR RETIREMENT		SANGRIGOLI ALESSANDRA		214	0,000	C
266	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		SANGRIGOLI ALESSANDRA		287	0,001	C
267	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		SANGRIGOLI ALESSANDRA		639	0,001	C
268	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND		SANGRIGOLI ALESSANDRA		59	0,000	C
269	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		SANGRIGOLI ALESSANDRA		1.691	0,003	C
270	CC AND L Q 130/30 FUND II		SANGRIGOLI ALESSANDRA		367	0,001	C
271	CC AND L Q EQUITY EXTENSION FUND		SANGRIGOLI ALESSANDRA		107	0,000	C
272	FCP CIC EURO OPPORTUNITES		SANGRIGOLI ALESSANDRA		42.000	0,075	C
273	NEW MEXICO STATE INVESTMENT COUNCIL		SANGRIGOLI ALESSANDRA		1.537	0,003	C
274	UNIVERSITY COLLEGE LONDON		SANGRIGOLI ALESSANDRA		12.856	0,023	C
275	MUF-LYXOR FTSE ITALIA MID CAP		SANGRIGOLI ALESSANDRA		252.326	0,451	C
276	MUL-LYXOR ITALIA EQUITY PIR		SANGRIGOLI ALESSANDRA		3.612	0,006	C
277	CONSULTING GROUP CAPITAL		SANGRIGOLI ALESSANDRA		5.308	0,009	C
278	MULTI-ASSET ENHANCED VALUE		SANGRIGOLI ALESSANDRA		518	0,001	C
279	SEI GLOBAL MASTER FUND PLC		SANGRIGOLI ALESSANDRA		11.559	0,021	C
280	BROWN BROTHERS HARRIMAN		SANGRIGOLI ALESSANDRA		6.560	0,012	C
281	SEI LUPUS ALPHA PAN EUROPEAN		SANGRIGOLI ALESSANDRA		7.252	0,013	C
282	STICHTING PENSIOENFONDS KPN STICHTING PENSIOENFONDS POSTNL STICHTING PENSIOENFONDS AVEBE		SANGRIGOLI ALESSANDRA		73.807	0,132	C
283	AEGON CUSTODY B.V		SANGRIGOLI ALESSANDRA		18.947	0,034	C
284	AQR LUX FUNDS II-AQR ALTERNATIVE RISK PREMIA FCP FUND I		SANGRIGOLI ALESSANDRA		3	0,000	C
285	AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC		SANGRIGOLI ALESSANDRA		137	0,000	C

286	FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT		SANGRIGOLI ALESSANDRA		91	0,000	C
287	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SANGRIGOLI ALESSANDRA		441	0,001	C
288	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SANGRIGOLI ALESSANDRA		4.557	0,008	C
289	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		SANGRIGOLI ALESSANDRA		516	0,001	C
290	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD		SANGRIGOLI ALESSANDRA		1	0,000	C
291	OLD MUTUAL GLOBAL INVESTORS		SANGRIGOLI ALESSANDRA		2.845	0,005	C
292	OLD MUTUAL GLOBAL INVESTORS		SANGRIGOLI ALESSANDRA		4.873	0,009	C
293	SELECT MARKET OPPORTUNITY MASTER ACCOUNT LLC		SANGRIGOLI ALESSANDRA		86	0,000	C
294	SLIC ER EX UK SM CM FD XESC		SANGRIGOLI ALESSANDRA		13.744	0,025	C
295	STICHTING PENSIOENFONDS KPN STICHTING PENSIOENFONDS POSTNL STICHTING PENSIOENFONDS AVEBE		SANGRIGOLI ALESSANDRA		7.518	0,013	C
296	THREADNEEDLE (LUX		SANGRIGOLI ALESSANDRA		3.958	0,007	C
297	THREADNEEDLE (LUX		SANGRIGOLI ALESSANDRA		143.989	0,257	C
298	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SANGRIGOLI ALESSANDRA		739.359	1,322	C
299	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SANGRIGOLI ALESSANDRA		430.647	0,770	C
300	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		SANGRIGOLI ALESSANDRA		9.229	0,016	C
301	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		56.001	0,100	C
302	55016 UP INTERNATIONALE AKTIER		SANGRIGOLI ALESSANDRA		18.005	0,032	C
303	56053 IP GLOBAL EQUITIES I		SANGRIGOLI ALESSANDRA		1.072	0,002	C
304	PRINCIPAL GLOBAL INVESTORS TRUST INTERNATIONAL GROWTH EQUITY FUND		SANGRIGOLI ALESSANDRA		7.783	0,014	C
305	B3004 WHITNEY INTL SMALL CAP		SANGRIGOLI ALESSANDRA		2.900	0,005	C
306	RWSF CIT EAFE		SANGRIGOLI ALESSANDRA		10.753	0,019	C
307	CBZ CUIT INTERNATIONAL PRINCIPAL		SANGRIGOLI ALESSANDRA		22.331	0,040	C
308	1135 APG DME STCK SEL		SANGRIGOLI ALESSANDRA		54.429	0,097	C
309	BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.		SANGRIGOLI ALESSANDRA		8	0,000	C
310	ELEMENTS INTERNATIONAL SMALL CAP PORTFOLIO		SANGRIGOLI ALESSANDRA		3.496	0,006	C
311	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		SANGRIGOLI ALESSANDRA		51.350	0,092	C
312	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		SANGRIGOLI ALESSANDRA		4.222	0,008	C
313	HIGHLAND EQUITY FUND		SANGRIGOLI ALESSANDRA		6.376	0,011	C
314	700261 PD GLOBALE AKTIER VI		SANGRIGOLI ALESSANDRA		8.695	0,016	C
315	PS FTSERAFI EUSM UCITS ETF BNYMTCIL		SANGRIGOLI ALESSANDRA		121	0,000	C
316	PS FR DEVEL MARK EX US SMALL PORT		SANGRIGOLI ALESSANDRA		774	0,001	C
317	AST RCM WORLD TRENDS PORT PDBF		SANGRIGOLI ALESSANDRA		8.300	0,015	C
318	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA		17.453	0,031	C
319	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA		1.170	0,002	C
320	LMIF LMGAMI EURO SMLL CP		SANGRIGOLI ALESSANDRA		6.265	0,011	C
321	AST GS MULTI ASSET PORT PA EQ PDHD		SANGRIGOLI ALESSANDRA		6.258	0,011	C
322	BNYMTCIL LZRD PAN EURO SMLL CAP FND		SANGRIGOLI ALESSANDRA		12.923	0,023	C
323	AXA MPS FINANCIAL DAC		SANGRIGOLI ALESSANDRA		30.000	0,054	C
324	VOYA MM INTL SM CAP FND WELLINGTON		SANGRIGOLI ALESSANDRA		3.728	0,007	C
325	VOYA MM INTL SM CAP FND VICTORY		SANGRIGOLI ALESSANDRA		2.416	0,004	C
326	CITY OF MEMPHIS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		5.833	0,010	C
327	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		SANGRIGOLI ALESSANDRA		12.101	0,022	C
328	AST ASAA AQR PDDF		SANGRIGOLI ALESSANDRA		786	0,001	C
329	FED INTER SMALLMID COMPANY FD NY FD		SANGRIGOLI ALESSANDRA		16.600	0,030	C
330	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		SANGRIGOLI ALESSANDRA		62	0,000	C
331	EATON VANCE MGMT INTL SMALL CAP		SANGRIGOLI ALESSANDRA		93	0,000	C
332	FPCF DRIEHAUS INTL SM CAP		SANGRIGOLI ALESSANDRA		5.939	0,011	C
333	LAZARD EUROPEAN SMALL COMP FD ONSHO		SANGRIGOLI ALESSANDRA		40.952	0,073	C
334	SLI EUROPEAN SMALLER COMPANIES		SANGRIGOLI ALESSANDRA		71.997	0,129	C

335	CE8F WILLIAM BLAIR ISCE		SANGRIGOLI ALESSANDRA		21.693	0,039	C
336	BSNF NTR WILLIAM BLAIR		SANGRIGOLI ALESSANDRA		3.426	0,006	C
337	BSPF PMT WILLIAM BLAIR		SANGRIGOLI ALESSANDRA		4.404	0,008	C
338	BNYMTCIL FT EURO ALPHADDEX UCITS ETF		SANGRIGOLI ALESSANDRA		7.923	0,014	C
339	ALASKA PERMANENT FUND CORPORATION		SANGRIGOLI ALESSANDRA		3.219	0,006	C
340	WINSLOW CAPITAL INTERNATIONAL FUND		SANGRIGOLI ALESSANDRA		2.825	0,005	C
341	ENSIGN PEAK FISHER SMALL CAP		SANGRIGOLI ALESSANDRA		91.200	0,163	C
342	ENSIGN PEAK KABOUTER MGMT		SANGRIGOLI ALESSANDRA		16.410	0,029	C
343	LOUISIANA STATE ERS GOLDMAN INTL SC		SANGRIGOLI ALESSANDRA		31.664	0,057	C
344	AST GS MULTI ASSET PORT LIQ PDHB		SANGRIGOLI ALESSANDRA		610	0,001	C
345	SRP SCHRODERS		SANGRIGOLI ALESSANDRA		1.184	0,002	C
346	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		59.903	0,107	C
347	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		3.637	0,007	C
348	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		1.984	0,004	C
349	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA		5.473	0,010	C
350	PRINCIPAL FUNDS INC MULTIMANAGER EQUITY LONG SHORT FUND		SANGRIGOLI ALESSANDRA		1.252	0,002	C
351	COX ENTERPRISES INC MASTER TRUST		SANGRIGOLI ALESSANDRA		489	0,001	C
352	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		SANGRIGOLI ALESSANDRA		38.515	0,069	C
353	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		SANGRIGOLI ALESSANDRA		2.682	0,005	C
354	ULLICO INTERNATIONAL GROUP TRUST		SANGRIGOLI ALESSANDRA		378	0,001	C
355	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SANGRIGOLI ALESSANDRA		2.589	0,005	C
356	ULLICO INTERNATIONAL SMALL CAP FUND LP		SANGRIGOLI ALESSANDRA		5.130	0,009	C
357	AGI PPI NR 30 AGI 1482 05 5603 SPK		SANGRIGOLI ALESSANDRA		1.368	0,002	C
358	AGI PK 1 FONDS 8455 SPK		SANGRIGOLI ALESSANDRA		169	0,000	C
359	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		SANGRIGOLI ALESSANDRA		482	0,001	C
360	LOF EUROZONE SMALL AND MID CAPS98453 51		SANGRIGOLI ALESSANDRA		140.000	0,250	C
361	FCP RSI EURO P		SANGRIGOLI ALESSANDRA		135.000	0,241	C
362	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SANGRIGOLI ALESSANDRA		37.000	0,066	C
363	UFF VALEURS PME A		SANGRIGOLI ALESSANDRA		28.000	0,050	C
364	FCP PALATINE EUROPE SMALL CAP		SANGRIGOLI ALESSANDRA		30.000	0,054	C
365	AMUNDI ACTIONS PME ESR		SANGRIGOLI ALESSANDRA		142.749	0,255	C
366	AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR		SANGRIGOLI ALESSANDRA		6.436	0,012	C
367	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		SANGRIGOLI ALESSANDRA		848	0,002	C
368	CIBC EUROPEAN EQUITY FUND		SANGRIGOLI ALESSANDRA		48.020	0,086	C
369	CIBC GLOBAL EQUITY FUND		SANGRIGOLI ALESSANDRA		1.930	0,003	C
370	CF DV ACWI EX-U.S. IMI FUND		SANGRIGOLI ALESSANDRA		85	0,000	C
371	STATE STREET BANK INTERNATIONALGMBH - SUCCURSALE ITALIA		SANGRIGOLI ALESSANDRA		399.800	0,715	C
372	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		SANGRIGOLI ALESSANDRA		7.200	0,013	F
373	TIMESQUARE FOCUS FUND LP		SANGRIGOLI ALESSANDRA		300	0,001	F
374	ALLEGHENY COLLEGE		SANGRIGOLI ALESSANDRA		400	0,001	F
375	ERIE COUMMINTY FOUNDATION		SANGRIGOLI ALESSANDRA		400	0,001	F
376	JOHN S AND JAMES L KNIGHT FOUNDATION		SANGRIGOLI ALESSANDRA		1	0,000	F
377	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		SANGRIGOLI ALESSANDRA		48	0,000	F
378	USBK SONEN GLOBAL PUBLIC EQUITY FND		SANGRIGOLI ALESSANDRA		15.960	0,029	F
379	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		SANGRIGOLI ALESSANDRA		142.179	0,254	F
380	PHC NT SMALL CAP		SANGRIGOLI ALESSANDRA		1.702	0,003	F
381	AMG TIMESQUARE INTL SM CAP		SANGRIGOLI ALESSANDRA		52.925	0,095	F
382	MIN DEF PF OMAN WELLINGTON EUR		SANGRIGOLI ALESSANDRA		1.725	0,003	F
383	ENSIGN PEAK GRANDEUR PEAK INT		SANGRIGOLI ALESSANDRA		32.557	0,058	F

384	USBK BROWN ADV WMC STRAT EUR EQ FD		SANGRIGOLI ALESSANDRA		60.177	0,108	F
385	VANGUARD INTL DIVIDEND APP INDEX FD		SANGRIGOLI ALESSANDRA		14.968	0,027	F
386	NYKREDIT BANK		SANGRIGOLI ALESSANDRA		6.424	0,011	F
387	BOK SCHRODERS DM EQ		SANGRIGOLI ALESSANDRA		1	0,000	F
388	BOK KIC GAEQ 43		SANGRIGOLI ALESSANDRA		934	0,002	F
389	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		SANGRIGOLI ALESSANDRA		4.154	0,007	F
390	COLONIAL FIRST STATE INVESTMENTS LTD		SANGRIGOLI ALESSANDRA		76.151	0,136	F
391	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA		25.533	0,046	F
392	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA		7.887	0,014	F
393	GRANDEUR PEAK GLOBAL REACH		SANGRIGOLI ALESSANDRA		10.428	0,019	F
394	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA		22.591	0,040	F
395	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA		46.837	0,084	F
396	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA		12.805	0,023	F
397	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA		10.343	0,018	F
398	RONDURE OVERSEAS FUND		SANGRIGOLI ALESSANDRA		383	0,001	F
399	THE MASTER TRUST BANK OF JAPAN		SANGRIGOLI ALESSANDRA		738	0,001	F
400	TCORPIM INDEXED INT SHARE (UNHEDGED) FD		SANGRIGOLI ALESSANDRA		5.130	0,009	F
401	MINISTRY OF STRATEGY AND FINANCE		SANGRIGOLI ALESSANDRA		8.304	0,015	F
402	LOMBARD ODIER FUNDS (SWITZERLAND) SA		SANGRIGOLI ALESSANDRA		13.167	0,024	F
403	REALDANIA		SANGRIGOLI ALESSANDRA		8.400	0,015	F
404	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		SANGRIGOLI ALESSANDRA		418	0,001	F
405	NATIONWIDE SMALL CAP INDEX FUND		SANGRIGOLI ALESSANDRA		58.671	0,105	F
406	HENDERSON EUROPEAN FOCUS TRUST PLC		SANGRIGOLI ALESSANDRA		57.465	0,103	F
407	FIRST STATE GLOBAL OPPORTUNITIES FUND		SANGRIGOLI ALESSANDRA		2.255	0,004	F
408	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		SANGRIGOLI ALESSANDRA		310.708	0,555	F
409	VANGUARD INTERNATIONAL EXPLORER FUND		SANGRIGOLI ALESSANDRA		66.901	0,120	F
410	VANGUARD INTERNATIONAL EXPLORER FUND		SANGRIGOLI ALESSANDRA		33.900	0,061	F
411	STATE OF CALIFORNIA MASTER TRUST		SANGRIGOLI ALESSANDRA		2.264	0,004	F
412	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS		SANGRIGOLI ALESSANDRA		869	0,002	F
413	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		SANGRIGOLI ALESSANDRA		1.306	0,002	F
414	RETIREMENT INCOME PLAN OF SAUDI ARABIAN		SANGRIGOLI ALESSANDRA		1.792	0,003	F
415	WELCOME TRUST		SANGRIGOLI ALESSANDRA		8.913	0,016	F
416	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		SANGRIGOLI ALESSANDRA		1.638	0,003	F
417	KNIGHTS OF COLUMBUS INTL EQUITY FUND		SANGRIGOLI ALESSANDRA		9.900	0,018	F
418	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		SANGRIGOLI ALESSANDRA		3.449	0,006	F
419	WELL TRCO NA MULTI. COLLECT. INV FUND		SANGRIGOLI ALESSANDRA		15.533	0,028	F
420	VANGUARD TOTAL WORLD STOCK INDEX FUND		SANGRIGOLI ALESSANDRA		6.508	0,012	F
421	VANGUARD FTSE ALL WORLD SMALL CAP IND FU		SANGRIGOLI ALESSANDRA		52.608	0,094	F
422	NFS LIMITED TRAFALGAR COURT		SANGRIGOLI ALESSANDRA		17.211	0,031	F
423	VANGUARD INVESTMENT SERIES PLC		SANGRIGOLI ALESSANDRA		5.408	0,010	F
424	WELLINGTON MANAGEMENT PORTFOLIOS		SANGRIGOLI ALESSANDRA		3.843	0,007	F
425	SCHRODER GLOBAL QUALITY FUND (CANADA)		SANGRIGOLI ALESSANDRA		638	0,001	F
426	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		8.300	0,015	F
427	HENDERSON EUROPEAN FOCUS FUND		SANGRIGOLI ALESSANDRA		84.937	0,152	F
428	VANGUARD EUROPEAN STOCK INDEX FUND		SANGRIGOLI ALESSANDRA		55.385	0,099	F
429	VANGUARD DEVELOPED MARKETS INDEX FUND		SANGRIGOLI ALESSANDRA		126.579	0,226	F
430	MERRILL LYNCH INTERNATIONAL		SANGRIGOLI ALESSANDRA		4.495	0,008	F
431	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		4.989	0,009	F
432	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		2.664	0,005	F

433	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		12.958	0,023	F
434	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		2.096	0,004	F
435	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		85.635	0,153	F
436	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		15.284	0,027	F
437	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		157.351	0,281	F
438	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		SANGRIGOLI ALESSANDRA		18.236	0,033	F
439	MGI FUNDS PLC		SANGRIGOLI ALESSANDRA		32.332	0,058	F
440	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		SANGRIGOLI ALESSANDRA		511	0,001	F
441	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		SANGRIGOLI ALESSANDRA		504	0,001	F
442	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		SANGRIGOLI ALESSANDRA		30	0,000	F
443	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		SANGRIGOLI ALESSANDRA		20	0,000	F
444	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		SANGRIGOLI ALESSANDRA		585	0,001	F
445	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		SANGRIGOLI ALESSANDRA		496	0,001	F
446	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SANGRIGOLI ALESSANDRA		122.751	0,219	F
447	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SANGRIGOLI ALESSANDRA		571	0,001	F
448	PGIM FUNDS PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.209	0,002	F
449	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		SANGRIGOLI ALESSANDRA		4.334	0,008	F
450	WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)		SANGRIGOLI ALESSANDRA		2.085	0,004	F
451	MERCER QIF CCF		SANGRIGOLI ALESSANDRA		32.354	0,058	F
452	MGI FUNDS PLC		SANGRIGOLI ALESSANDRA		3.548	0,006	F
453	CONSOLIDATED EDISON RETIREMENT PLAN		SANGRIGOLI ALESSANDRA		20.534	0,037	F
454	MM SELECT EQUITY ASSET FUND		SANGRIGOLI ALESSANDRA		247	0,000	F
455	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		SANGRIGOLI ALESSANDRA		23.676	0,042	F
456	LUPUS ALPHA INVESTMENT GMBH FOR RANW SMC ALPHA		SANGRIGOLI ALESSANDRA		25.000	0,045	F
457	COLLEGE RETIREMENT EQUITIES FUND		SANGRIGOLI ALESSANDRA		72.402	0,129	F
458	GOLDMAN SACHS FUNDS II		SANGRIGOLI ALESSANDRA		9.768	0,017	F
459	WHEELS COMMON INVESTMENT FUND		SANGRIGOLI ALESSANDRA		105	0,000	F
460	HRW TESTAMENTARY TRUST NO. 8		SANGRIGOLI ALESSANDRA		1.600	0,003	F
461	HRW TESTAMENTARY TRUST NO. 12		SANGRIGOLI ALESSANDRA		1.700	0,003	F
462	ACTIVE M INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		9.290	0,017	F
463	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SANGRIGOLI ALESSANDRA		7.542	0,013	F
464	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		4.671	0,008	F
465	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		14.696	0,026	F
466	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		166	0,000	F
467	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		SANGRIGOLI ALESSANDRA		604	0,001	F
468	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		SANGRIGOLI ALESSANDRA		3.596	0,006	F
469	AMG FUNDS PLC		SANGRIGOLI ALESSANDRA		820	0,001	F
470	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SANGRIGOLI ALESSANDRA		299	0,001	F
471	THE TRUSTEES OF CHEVRON UK PENSION PLAN		SANGRIGOLI ALESSANDRA		379	0,001	F
472	ERIK B. GRANADE		SANGRIGOLI ALESSANDRA		45	0,000	F
473	ERIK B. GRANADE		SANGRIGOLI ALESSANDRA		26	0,000	F
474	EDWARD C. RORER		SANGRIGOLI ALESSANDRA		45	0,000	F
475	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		SANGRIGOLI ALESSANDRA		702	0,001	F
476	GOVERNMENT OF NORWAY		SANGRIGOLI ALESSANDRA		796.084	1,423	C
477	UNITED NATIONS JOINT STAFF PENSION FUND		SANGRIGOLI ALESSANDRA		178.236	0,319	C
478	ISHARES MSCI EAFE SMALL CAP ETF		SANGRIGOLI ALESSANDRA		116.345	0,208	C
479	ISHARES MSCI EUROPE SMALL-CAP ETF		SANGRIGOLI ALESSANDRA		3.919	0,007	C
480	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		13.384	0,024	C
481	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		2.264	0,004	C

482	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B		SANGRIGOLI ALESSANDRA		172	0,000	C
483	ISHARES CORE MSCI EAFE ETF		SANGRIGOLI ALESSANDRA		76.008	0,136	C
484	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		SANGRIGOLI ALESSANDRA		10.573	0,019	C
485	ISHARES CORE MSCI EAFE IMI INDEX ETF		SANGRIGOLI ALESSANDRA		2.427	0,004	C

486	ISHARES MSCI EUROPE IMI INDEX ETF		SANGRIGOLI ALESSANDRA		557	0,001	C
487	ISHARES CORE MSCI EUROPE ETF		SANGRIGOLI ALESSANDRA		5.846	0,010	C
488	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		SANGRIGOLI ALESSANDRA		1.386	0,002	C
489	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		SANGRIGOLI ALESSANDRA		269	0,000	C
490	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		SANGRIGOLI ALESSANDRA		100.462	0,180	C
491	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		SANGRIGOLI ALESSANDRA		2.589	0,005	C
492	ISHARES VII PLC		SANGRIGOLI ALESSANDRA		48.402	0,087	C
493	ISHARES VII PLC		SANGRIGOLI ALESSANDRA		6.754	0,012	C
494	ISHARES IV PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		32.697	0,056	C
495	ISHARES III PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		979	0,002	C
496	INTERNATIONAL MONETARY FUND		SANGRIGOLI ALESSANDRA		901	0,002	C
497	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		57.583	0,103	C
498	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		SANGRIGOLI ALESSANDRA		6.552	0,012	C
499	BGI MSCI EMU IMI INDEX FUND B		SANGRIGOLI ALESSANDRA		20	0,000	C
500	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		SANGRIGOLI ALESSANDRA		98	0,000	C
501	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		SANGRIGOLI ALESSANDRA		635	0,001	C
502	MSCI ACWI EX-U.S. IMI INDEX FUND B2		SANGRIGOLI ALESSANDRA		939	0,002	C
503	STICHTING PHILIPS PENSIOENFONDS		SANGRIGOLI ALESSANDRA		2.918	0,005	C
504	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND		SANGRIGOLI ALESSANDRA		756	0,001	C
505	ISHARES ALLCOUNTRY EQUITY INDEX FUND		SANGRIGOLI ALESSANDRA		153	0,000	C
506	NEW MEXICO STATE INVESTMENT COUNCIL		SANGRIGOLI ALESSANDRA		1.714	0,003	C
507	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		SANGRIGOLI ALESSANDRA		19.671	0,035	C
508	DEUTSCHE XTRK MSCI EAFE SC HDG ETF		SANGRIGOLI ALESSANDRA		45	0,000	C
509	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		SANGRIGOLI ALESSANDRA		194	0,000	C
510	DEUTSCHE XTRK MSCI STH EUR HDG ETF		SANGRIGOLI ALESSANDRA		13	0,000	C
511	INDIANA PUBLIC RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		1.482	0,003	C
512	CX GLOBAL EQUITIES LIMITED - DEAZELEY		SANGRIGOLI ALESSANDRA		36	0,000	C
513	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP		SANGRIGOLI ALESSANDRA		1.678	0,003	C
514	BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY		SANGRIGOLI ALESSANDRA		5.110	0,009	C
515	BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD		SANGRIGOLI ALESSANDRA		12.390	0,022	C
516	CLINTON EQUITY STRATEGIES MASTER FUND LTD		SANGRIGOLI ALESSANDRA		713	0,001	A
517	CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.		SANGRIGOLI ALESSANDRA		1	0,000	A
518	CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC		SANGRIGOLI ALESSANDRA		3	0,000	A
519	NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN		SANGRIGOLI ALESSANDRA		4.299	0,008	F
520	ROYCE INTERNATIONAL PREMIER FUND		SANGRIGOLI ALESSANDRA		39.000	0,070	F
521	ROYCE GLOBAL VALUETRUST, INC.		SANGRIGOLI ALESSANDRA		8.500	0,015	F
522	HARBOR INTERNATIONAL SMALL CAP FUND		SANGRIGOLI ALESSANDRA		4.859	0,009	F
523	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		7.423	0,013	C
524	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		28.000	0,050	C
525	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		3.892	0,007	C
526	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		15.756	0,028	C
527	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SANGRIGOLI ALESSANDRA		1.619	0,003	C
528	EVEN CHEN MENACHEM		LUCCHETTI MARIA MADDALENA		2.400.000	4,290	F
529	ROSA CARLO		LUCCHETTI MARIA MADDALENA		2.326.682	4,159	F
530	SARAGO S.R.L.		LUCCHETTI MARIA MADDALENA		2.402.532	4,294	F
531	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.		BAZZONI RAFFAELE		24.593.454	43,957	F
532	FINDE S.P.A.		BAZZONI RAFFAELE		570.000	1,019	F

	AZIONI	% SUI PRESENTI
FAVOREVOLI	34.580.428	77,393%
CONTRARI	10.100.322	22,605%
ASTENUTI	717	0,002%
NON VOTANTI	0	0,000%
TOTALE AZIONI PRESENTI	44.681.467	100,000%

Comunicazione n. 1
ore: 14:30

DIASORIN S.p.A.

Assemblea ordinaria dei soci del 23 aprile 2018

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 532 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 44.681.467 azioni ordinarie, regolarmente depositate ed aventi diritto ad altrettanti voti, che rappresentano il 79,862 % di n. 55.948.257 azioni ordinarie.

Persone fisicamente presenti in sala: 4

DIASORIN S.p.A.

Assemblea ordinaria del 23 aprile 2018

Punto 4 ordinaria - Piano Stock Options

RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea	44.681.467	100,000%
Azioni per le quali e' stato espresso il voto	44.681.467	100,000%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	36.088.570	80,769%	64,503%
Contrari	8.592.180	19,230%	15,357%
Astenuti	717	0,002%	0,001%
Non Votanti	0	0,000%	0,000%
Totale	44.681.467	100,000%	79,862%

ESITO VOTAZIONE

Punto 4 ordinaria - Piano Stock Options

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	GENERALI SMART FUNDS SICAV		COPPOLA LAURA		4.986	0,009	C
2	UBS FUND MANAGEMENT(LUXEMBOURG) SA		SANGRIGOLI ALESSANDRA		4.500	0,008	C
3	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT		SANGRIGOLI ALESSANDRA		6.253	0,011	C
4	ALPHA EXTENSION FUND		SANGRIGOLI ALESSANDRA		10.814	0,019	C
5	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMITED		SANGRIGOLI ALESSANDRA		10.447	0,019	C
6	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		SANGRIGOLI ALESSANDRA		5.983	0,011	C
7	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		SANGRIGOLI ALESSANDRA		1.171	0,002	C
8	COOPER INVESTORS GLOBAL ENDOWMENT FUND		SANGRIGOLI ALESSANDRA		1.717	0,003	C
9	CONNOR CLARK & LUNN INVESTMENT MANAGEMENT LTD		SANGRIGOLI ALESSANDRA		25	0,000	C
10	PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD		SANGRIGOLI ALESSANDRA		106	0,000	C
11	MAP 192 SEGREGATED PORTFOLIO, A SEG PORT OF LMA SPC MGD BY PANAGORA ASST MGMNT INC PM ACT		SANGRIGOLI ALESSANDRA		785	0,001	C
12	D. E. SHAW ASYMPTOTE INTERNATIONAL, LTD		SANGRIGOLI ALESSANDRA		6	0,000	C
13	ARROWSTREET EAFE ALPHA EXTENSION FUND II		SANGRIGOLI ALESSANDRA		17.374	0,031	C
14	BARING INTERNATIONAL SMALL CAP EQUITY FUND		SANGRIGOLI ALESSANDRA		7.311	0,013	C
15	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		SANGRIGOLI ALESSANDRA		463.103	0,828	C
16	BARING INVESTMENT FUNDS PLC		SANGRIGOLI ALESSANDRA		1.374	0,002	C
17	BARING INVESTMENT FUNDS PLC		SANGRIGOLI ALESSANDRA		40.662	0,073	C
18	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		SANGRIGOLI ALESSANDRA		1.927	0,003	C
19	CHEVRON MASTER PENSION TRUST		SANGRIGOLI ALESSANDRA		11.763	0,021	C
20	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		SANGRIGOLI ALESSANDRA		5.935	0,011	C
21	MAN NUMERIC MULTI STRATEGY MKT NEU MASTER LTD FSA		SANGRIGOLI ALESSANDRA		490	0,001	C
22	CFP TRUST CONNELL LIMITED PARTNERSHIP		SANGRIGOLI ALESSANDRA		680	0,001	C
23	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		10.917	0,020	C
24	INTERNATIONAL SELECT PARTNERS LP-DEVELOPED C/O KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		2.424	0,004	C
25	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		496.985	0,888	C
26	ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC		SANGRIGOLI ALESSANDRA		2.197	0,004	C
27	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SANGRIGOLI ALESSANDRA		25.505	0,046	C
28	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SANGRIGOLI ALESSANDRA		8.083	0,014	C
29	SUNCORP FUNDS PTY LTD		SANGRIGOLI ALESSANDRA		8.680	0,016	C
30	COLONIAL FIRST STATE INVESTMENT FUND 50		SANGRIGOLI ALESSANDRA		1.830	0,003	C
31	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		SANGRIGOLI ALESSANDRA		2.042	0,004	C
32	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		38.596	0,069	C
33	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		70.990	0,127	C
34	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		10.603	0,019	C
35	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND		SANGRIGOLI ALESSANDRA		14.683	0,026	C
36	DOMINION RESOURCES INC. MASTER TRUST		SANGRIGOLI ALESSANDRA		4.823	0,009	C
37	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		SANGRIGOLI ALESSANDRA		457	0,001	C
38	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		SANGRIGOLI ALESSANDRA		14.050	0,025	C
39	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SANGRIGOLI ALESSANDRA		357	0,001	C
40	GLOBEFLEX INTERNATIONAL PARTNERS LTD		SANGRIGOLI ALESSANDRA		6.800	0,012	C

41	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		SANGRIGOLI ALESSANDRA		13.100	0,023	C
42	ILLINOIS MUNICIPAL RETIREMENT FUND		SANGRIGOLI ALESSANDRA		30.772	0,055	C
43	ILLINOIS STATE BOARD OF INVESTMENT		SANGRIGOLI ALESSANDRA		4.381	0,008	C
44	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		2.141	0,004	C
45	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		2.058	0,004	C
46	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		SANGRIGOLI ALESSANDRA		9.585	0,017	C
47	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		SANGRIGOLI ALESSANDRA		3.876	0,007	C
48	BLUE SKY GROUP		SANGRIGOLI ALESSANDRA		7.300	0,013	C
49	SUTTER HEALTH MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		8.000	0,014	C
50	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		SANGRIGOLI ALESSANDRA		1.900	0,003	C
51	SUTTER HEALTH MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		6.100	0,011	C
52	STATE UNIVERSITIES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		9.200	0,016	C
53	LEGAL & GENERAL ICAV		SANGRIGOLI ALESSANDRA		127	0,000	C
54	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SANGRIGOLI ALESSANDRA		5.653	0,010	C
55	HRW TESTAMENTARY TRUST NO 6		SANGRIGOLI ALESSANDRA		3.300	0,006	C
56	HRW TESTAMENTARY TRUST NO. 9		SANGRIGOLI ALESSANDRA		1.900	0,003	C
57	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		1.634	0,003	C
58	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		287	0,001	C
59	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		1.617	0,003	C
60	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		1.479	0,003	C
61	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		SANGRIGOLI ALESSANDRA		32.715	0,058	C
62	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I		SANGRIGOLI ALESSANDRA		1.815	0,003	C
63	THE METHODIST HOSPITAL		SANGRIGOLI ALESSANDRA		6.895	0,012	C
64	CATHOLIC DIOCESE OF ARLINGTON		SANGRIGOLI ALESSANDRA		2.625	0,005	C
65	UTAH STATE RETIREMENT SYSTEMS		SANGRIGOLI ALESSANDRA		3.037	0,005	C
66	WHEELS COMMON INVESTMENT FUND		SANGRIGOLI ALESSANDRA		1.083	0,002	C
67	EWING MARION KAUFFMAN FOUNDATION		SANGRIGOLI ALESSANDRA		7.944	0,014	C
68	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		SANGRIGOLI ALESSANDRA		22.155	0,040	C
69	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		SANGRIGOLI ALESSANDRA		6.285	0,011	C
70	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGF-FONDS GHS		SANGRIGOLI ALESSANDRA		5.700	0,010	C
71	IAM NATIONAL PENSION FUND		SANGRIGOLI ALESSANDRA		6.427	0,011	C
72	AXA WORLD FUNDS		SANGRIGOLI ALESSANDRA		100.000	0,179	C
73	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		1.300	0,002	C
74	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		48.500	0,087	C
75	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		17.000	0,030	C
76	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		1.076	0,002	C
77	ALPS DISRUPTIVE TECHNOLOGIES ETF		SANGRIGOLI ALESSANDRA		1.489	0,003	C
78	AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND		SANGRIGOLI ALESSANDRA		156	0,000	C
79	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND		SANGRIGOLI ALESSANDRA		17.010	0,030	C
80	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND		SANGRIGOLI ALESSANDRA		370	0,001	C
81	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND		SANGRIGOLI ALESSANDRA		7.918	0,014	C
82	AQR FUNDS - AQR LONG SHORT EQUITY FUND		SANGRIGOLI ALESSANDRA		9.284	0,017	C
83	AQR FUNDS - AQR INT RELAXED CONSTRAINT EQUITY FUND		SANGRIGOLI ALESSANDRA		1.107	0,002	C
84	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		SANGRIGOLI ALESSANDRA		782	0,001	C
85	AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.		SANGRIGOLI ALESSANDRA		5.354	0,010	C
86	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		SANGRIGOLI ALESSANDRA		731	0,001	C
87	IBM 401K PLUS PLAN		SANGRIGOLI ALESSANDRA		5.805	0,010	C
88	INTERNATIONAL MONETARY FUND		SANGRIGOLI ALESSANDRA		488	0,001	C
89	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		395	0,001	C

90	DEUTSCHE INVEST I		SANGRIGOLI ALESSANDRA		1.113	0,002	C
91	DB X-TRACKERS		SANGRIGOLI ALESSANDRA		8.733	0,016	C
92	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		49	0,000	C
93	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		36	0,000	C
94	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		64	0,000	C
95	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		101	0,000	C
96	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		4	0,000	C
97	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		SANGRIGOLI ALESSANDRA		11.905	0,021	C
98	ENVIRONMENT AGENCY ACTIVE PENSION FUND		SANGRIGOLI ALESSANDRA		5.652	0,010	C
99	ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		266	0,000	C
100	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		SANGRIGOLI ALESSANDRA		10	0,000	C
101	EATON VANCE GLOBAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		1.156	0,002	C
102	EATON VANCE INTERNATIONAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		2.438	0,004	C
103	FIRST STATE SUPERANNUATION SCHEME		SANGRIGOLI ALESSANDRA		67.064	0,120	C
104	GOLDMAN SACHS FUNDS		SANGRIGOLI ALESSANDRA		3.099	0,006	C
105	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F		SANGRIGOLI ALESSANDRA		1.502	0,003	C
106	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND		SANGRIGOLI ALESSANDRA		1.388	0,002	C
107	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SANGRIGOLI ALESSANDRA		50.476	0,090	C
108	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SANGRIGOLI ALESSANDRA		27.477	0,049	C
109	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		SANGRIGOLI ALESSANDRA		61.131	0,109	C
110	RUSSELL INVESTMENT COMPANY IV PLC		SANGRIGOLI ALESSANDRA		2.154	0,004	C
111	MULTI-STYLE, MULTI-MANAGER FUNDS PLC		SANGRIGOLI ALESSANDRA		1.151	0,002	C
112	KP INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		1.067	0,002	C
113	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF		SANGRIGOLI ALESSANDRA		7.277	0,013	C
114	MARYLAND STATE RETIREMENT & PENSION SYSTEM		SANGRIGOLI ALESSANDRA		929	0,002	C
115	GTA A PANTHER FUND L.P		SANGRIGOLI ALESSANDRA		166	0,000	C
116	MERCER QIF CCF		SANGRIGOLI ALESSANDRA		42.521	0,076	C
117	RUSSELL INVESTMENT COMPANY PLC		SANGRIGOLI ALESSANDRA		6.081	0,011	C
118	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		SANGRIGOLI ALESSANDRA		626	0,001	C
119	CANADA PENSION PLAN INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		1.000	0,002	C
120	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		2.354	0,004	C
121	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		3.673	0,007	C
122	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		4.265	0,008	C
123	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF		SANGRIGOLI ALESSANDRA		94	0,000	C
124	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		9.791	0,018	C
125	RETAIL EMPLOYEES SUPERANNUATION TRUST		SANGRIGOLI ALESSANDRA		113.222	0,202	C
126	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SANGRIGOLI ALESSANDRA		12.188	0,022	C
127	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SANGRIGOLI ALESSANDRA		17.464	0,031	C
128	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SANGRIGOLI ALESSANDRA		25.963	0,046	C
129	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SANGRIGOLI ALESSANDRA		38.463	0,069	C
130	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL		SANGRIGOLI ALESSANDRA		91	0,000	C
131	BANK OF KOREA		SANGRIGOLI ALESSANDRA		339	0,001	C
132	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		SANGRIGOLI ALESSANDRA		1.987	0,004	C
133	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.129	0,002	C
134	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		80	0,000	C
135	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		52.107	0,093	C
136	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		6.354	0,011	C
137	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		7.517	0,013	C
138	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		SANGRIGOLI ALESSANDRA		437	0,001	C

139	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		41	0,000	C
140	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.188	0,002	C
141	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.133	0,002	C
142	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		7.928	0,014	C
143	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		11.384	0,020	C
144	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		38	0,000	C
145	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		579	0,001	C
146	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		SANGRIGOLI ALESSANDRA		110	0,000	C
147	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		SANGRIGOLI ALESSANDRA		3.821	0,007	C
148	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA		331	0,001	C
149	WISDOMTREE EUROPE HEDGED EQUITY FUND		SANGRIGOLI ALESSANDRA		58.674	0,105	C
150	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA		1.095	0,002	C
151	WISDOMTREE INTERNATIONAL HEDGED DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA		7.981	0,014	C
152	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		SANGRIGOLI ALESSANDRA		5.364	0,010	C
153	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		SANGRIGOLI ALESSANDRA		614	0,001	C
154	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF		SANGRIGOLI ALESSANDRA		258	0,000	C
155	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF		SANGRIGOLI ALESSANDRA		155	0,000	C
156	VFMC INTERNATIONAL EQUITY TRUST 1		SANGRIGOLI ALESSANDRA		3.387	0,006	C
157	VFMC INTERNATIONAL EQUITY TRUST 2		SANGRIGOLI ALESSANDRA		7.570	0,014	C
158	VFMC INTERNATIONAL EQUITY TRUST 1		SANGRIGOLI ALESSANDRA		3.791	0,007	C
159	VFMC INTERNATIONAL EQUITY TRUST 2		SANGRIGOLI ALESSANDRA		6.806	0,012	C
160	DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPE DYNAMIC		SANGRIGOLI ALESSANDRA		9.500	0,017	C
161	DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPEAN OPPORTUNITIES		SANGRIGOLI ALESSANDRA		275.156	0,492	C
162	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGF-FONDS HPT		SANGRIGOLI ALESSANDRA		33.537	0,060	C
163	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.531	0,003	C
164	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.149	0,002	C
165	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.666	0,003	C
166	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.109	0,002	C
167	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.106	0,002	C
168	UBS ETF		SANGRIGOLI ALESSANDRA		1.012	0,002	C
169	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA		1.166	0,002	C
170	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		SANGRIGOLI ALESSANDRA		141	0,000	C
171	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA		239	0,000	C
172	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA		22.375	0,040	C
173	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		SANGRIGOLI ALESSANDRA		5.489	0,010	C
174	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA		18.773	0,034	C
175	MOMENTUM INVESTMENT FUNDS SICAV SIF		SANGRIGOLI ALESSANDRA		9.585	0,017	C
176	JPMORGAN FUNDS		SANGRIGOLI ALESSANDRA		62.169	0,111	C
177	JPMORGAN FUNDS		SANGRIGOLI ALESSANDRA		5.780	0,010	C
178	SC EUROPEAN EQUITIES PASSIVE FUND		SANGRIGOLI ALESSANDRA		373	0,001	C
179	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH		SANGRIGOLI ALESSANDRA		34.130	0,061	C
180	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SANGRIGOLI ALESSANDRA		3.847	0,007	C
181	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SANGRIGOLI ALESSANDRA		1.045	0,002	C
182	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		SANGRIGOLI ALESSANDRA		2.000	0,004	C
183	CC&L Q MARKET NEUTRAL FUND		SANGRIGOLI ALESSANDRA		200	0,000	C
184	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F		SANGRIGOLI ALESSANDRA		1.730	0,003	C
185	BP2S FRANKFURT BAYVK A3-FONDS		SANGRIGOLI ALESSANDRA		48.558	0,087	C
186	ALLIANZGI FONDS VSF		SANGRIGOLI ALESSANDRA		161	0,000	C
187	ALLIANZGI FONDS FEV		SANGRIGOLI ALESSANDRA		913	0,002	C

188	ALLIANZGI FONDS PFD		SANGRIGOLI ALESSANDRA		163	0,000	C
189	ALLIANZGI FONDS REINVEST		SANGRIGOLI ALESSANDRA		266	0,000	C
190	ALLIANZGI FONDS GANO		SANGRIGOLI ALESSANDRA		119	0,000	C
191	ALLIANZGI FONDS VEMK		SANGRIGOLI ALESSANDRA		333	0,001	C
192	ALLIANZGI FONDS AVP		SANGRIGOLI ALESSANDRA		83	0,000	C
193	ALLIANZGI FONDS OJU		SANGRIGOLI ALESSANDRA		173	0,000	C
194	ALLIANZGI FONDS BAT LS		SANGRIGOLI ALESSANDRA		3.400	0,006	C
195	ALLIANZGI FOND AMMERLAND		SANGRIGOLI ALESSANDRA		2.035	0,004	C
196	ALLIANZGI FONDS VSBW		SANGRIGOLI ALESSANDRA		2.259	0,004	C
197	ALLIANZGI FONDS VPT		SANGRIGOLI ALESSANDRA		1.310	0,002	C
198	ALLIANZGI FONDS TOSCA		SANGRIGOLI ALESSANDRA		1.294	0,002	C
199	ALLIANZGI FONDS AEVN		SANGRIGOLI ALESSANDRA		6.644	0,012	C
200	CBP GROWTH		SANGRIGOLI ALESSANDRA		18.400	0,033	C
201	BP2S FRANKFURT BAYVK A3-FONDS		SANGRIGOLI ALESSANDRA		80.000	0,143	C
202	ALLIANZGI FONDS DPWS		SANGRIGOLI ALESSANDRA		317	0,001	C
203	ALLIANZ GI FONDS QUONIAM SMC		SANGRIGOLI ALESSANDRA		29.123	0,052	C
204	AXA ASSICURAZIONI SPA		SANGRIGOLI ALESSANDRA		3.000	0,005	C
205	UBAM		SANGRIGOLI ALESSANDRA		35.880	0,064	C
206	FIDELITY FUNDS SICAV		SANGRIGOLI ALESSANDRA		119.541	0,214	C
207	NEW GERMANY FUND INC		SANGRIGOLI ALESSANDRA		41.776	0,075	C
208	RAINIER INT SMALL CAP EQUITY COL TR FUND		SANGRIGOLI ALESSANDRA		13.910	0,025	C
209	IPAC SPEC INV STR INT SHARESTRATEGY NO 1		SANGRIGOLI ALESSANDRA		777	0,001	C
210	BP2S SYDNEY / UNISUPER		SANGRIGOLI ALESSANDRA		7.859	0,014	C
211	NIKKO WHOLESALE GL EQ UNHEDGED FUND		SANGRIGOLI ALESSANDRA		4.156	0,007	C
212	FCP ECHQUIER AGENOR		SANGRIGOLI ALESSANDRA		228.000	0,408	C
213	FCP CNP ACTIONS EM		SANGRIGOLI ALESSANDRA		42.631	0,076	C
214	FCP ECHQUIER RINASCIMENTO		SANGRIGOLI ALESSANDRA		1.115	0,002	C
215	CAISSE DES DEPOTS ET CONSIGNATIONS		SANGRIGOLI ALESSANDRA		2.962	0,005	C
216	FONDS RESERVE RETRAITES		SANGRIGOLI ALESSANDRA		75.387	0,135	C
217	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		SANGRIGOLI ALESSANDRA		3.252	0,006	C
218	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		SANGRIGOLI ALESSANDRA		666	0,001	C
219	NEW YORK STATE COMMON RETIREMENT FUND		SANGRIGOLI ALESSANDRA		2.969	0,005	C
220	UBS ASSET MANAGEMENT LIFE LTD 5 BRO		SANGRIGOLI ALESSANDRA		26.652	0,048	C
221	WARAKIRRI ASS MAN PTY LTD ATF WARA MAS T		SANGRIGOLI ALESSANDRA		8.361	0,015	C
222	WESTPAC WHOLESALE UNHEDGED INT SHARE FUN		SANGRIGOLI ALESSANDRA		12.808	0,023	C
223	TCORPIM CYCLICAL GROWTH INTL. SHARE FUND		SANGRIGOLI ALESSANDRA		15.641	0,028	C
224	MERIFIN CAPITAL B.V.		SANGRIGOLI ALESSANDRA		3.020	0,005	C
225	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		SANGRIGOLI ALESSANDRA		24.183	0,043	C
226	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		SANGRIGOLI ALESSANDRA		3.006	0,005	C
227	DEVELOPED INTERNATION EQUITY SELECT ETF		SANGRIGOLI ALESSANDRA		31	0,000	C
228	FIRST TRUST EUROZONE ALPHADDEX ETF		SANGRIGOLI ALESSANDRA		1.695	0,003	C
229	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		SANGRIGOLI ALESSANDRA		597	0,001	C
230	BT WHOLESALE MULTI MANAG INTL SHARE FUND		SANGRIGOLI ALESSANDRA		11.515	0,021	C
231	WSSP INTERNATIONAL EQUITIES TRUST		SANGRIGOLI ALESSANDRA		29.265	0,052	C
232	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD		SANGRIGOLI ALESSANDRA		74	0,000	C
233	UBS (US) GROUP TRUST		SANGRIGOLI ALESSANDRA		1.745	0,003	C
234	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		SANGRIGOLI ALESSANDRA		8.776	0,016	C
235	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		SANGRIGOLI ALESSANDRA		278.686	0,498	C
236	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SANGRIGOLI ALESSANDRA		1.101	0,002	C

237	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SANGRIGOLI ALESSANDRA		5.223	0,009	C
238	STICHTING SHELL PENSIOENFONDS		SANGRIGOLI ALESSANDRA		22.866	0,041	C
239	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		SANGRIGOLI ALESSANDRA		6.943	0,012	C
240	TFL PENSION FUND		SANGRIGOLI ALESSANDRA		15.558	0,028	C
241	STICHTING PENSIOENFONDS MEDISCH SPECIALI		SANGRIGOLI ALESSANDRA		38.816	0,069	C
242	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		SANGRIGOLI ALESSANDRA		22.433	0,040	C
243	MULTI-MAN DIRECT ALTERNATIVE STRATE FUND		SANGRIGOLI ALESSANDRA		3.006	0,005	C
244	THE GBC INTERNATIONAL GROWTH FUND		SANGRIGOLI ALESSANDRA		16.016	0,029	C
245	YARRA GLOBAL SMALL COMPANIES POOLED FUND		SANGRIGOLI ALESSANDRA		304	0,001	C
246	THE LAND RESTORATION TRUST		SANGRIGOLI ALESSANDRA		9.862	0,018	C
247	THE POLICE DEPENDANTS TRUST LIM		SANGRIGOLI ALESSANDRA		1.440	0,003	C
248	COIF CHARITIES ETHICAL INVESTMENT FUND		SANGRIGOLI ALESSANDRA		56.035	0,100	C
249	COIF CHARITIES GLOBAL EQUITY INCOME FUND		SANGRIGOLI ALESSANDRA		18.137	0,032	C
250	COIF CHARITIES INVESTMENT FUND		SANGRIGOLI ALESSANDRA		176.066	0,315	C
251	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		SANGRIGOLI ALESSANDRA		17.100	0,031	C
252	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		SANGRIGOLI ALESSANDRA		110.445	0,197	C
253	CCLA FUND MANAGERS LIMITED		SANGRIGOLI ALESSANDRA		2.240	0,004	C
254	CCLA		SANGRIGOLI ALESSANDRA		2.102	0,004	C
255	BIG LOCAL TRUST		SANGRIGOLI ALESSANDRA		4.225	0,008	C
256	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		SANGRIGOLI ALESSANDRA		838	0,001	C
257	THE LANKELLYCHASE FOUNDATION		SANGRIGOLI ALESSANDRA		1.307	0,002	C
258	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		SANGRIGOLI ALESSANDRA		1.394	0,002	C
259	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		SANGRIGOLI ALESSANDRA		9.432	0,017	C
260	MI-FONDS 392		SANGRIGOLI ALESSANDRA		18.600	0,033	C
261	ALLIANZGI-FONDS DSPT		SANGRIGOLI ALESSANDRA		1.073	0,002	C
262	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		SANGRIGOLI ALESSANDRA		84.576	0,151	C
263	KAPITAL INST INV EUROPAEISKE SMALL CAP		SANGRIGOLI ALESSANDRA		136.903	0,245	C
264	STICHTING PENSIOENFONDS VOOR HUISARTSEN		SANGRIGOLI ALESSANDRA		1.874	0,003	C
265	BUREAU OF LABOR FUNDS - LABOR RETIREMENT		SANGRIGOLI ALESSANDRA		214	0,000	C
266	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		SANGRIGOLI ALESSANDRA		287	0,001	C
267	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		SANGRIGOLI ALESSANDRA		639	0,001	C
268	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND		SANGRIGOLI ALESSANDRA		59	0,000	C
269	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		SANGRIGOLI ALESSANDRA		1.691	0,003	C
270	CC AND L Q 130/30 FUND II		SANGRIGOLI ALESSANDRA		367	0,001	C
271	CC AND L Q EQUITY EXTENSION FUND		SANGRIGOLI ALESSANDRA		107	0,000	C
272	FCP CIC EURO OPPORTUNITES		SANGRIGOLI ALESSANDRA		42.000	0,075	C
273	NEW MEXICO STATE INVESTMENT COUNCIL		SANGRIGOLI ALESSANDRA		1.537	0,003	C
274	UNIVERSITY COLLEGE LONDON		SANGRIGOLI ALESSANDRA		12.856	0,023	C
275	MUF-LYXOR FTSE ITALIA MID CAP		SANGRIGOLI ALESSANDRA		252.326	0,451	C
276	MUL-LYXOR ITALIA EQUITY PIR		SANGRIGOLI ALESSANDRA		3.612	0,006	C
277	CONSULTING GROUP CAPITAL		SANGRIGOLI ALESSANDRA		5.308	0,009	C
278	MULTI-ASSET ENHANCED VALUE		SANGRIGOLI ALESSANDRA		518	0,001	C
279	SEI GLOBAL MASTER FUND PLC		SANGRIGOLI ALESSANDRA		11.559	0,021	C
280	BROWN BROTHERS HARRIMAN		SANGRIGOLI ALESSANDRA		6.560	0,012	C
281	SEI LUPUS ALPHA PAN EUROPEAN		SANGRIGOLI ALESSANDRA		7.252	0,013	C
282	STICHTING PENSIOENFONDS KPN STICHTING PENSIOENFONDS POSTNL STICHTING PENSIOENFONDS AVEBE		SANGRIGOLI ALESSANDRA		73.807	0,132	C
283	AEGON CUSTODY B.V		SANGRIGOLI ALESSANDRA		18.947	0,034	C
284	AQR LUX FUNDS II-AQR ALTERNATIVE RISK PREMIA FCP FUND I		SANGRIGOLI ALESSANDRA		3	0,000	C
285	AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC		SANGRIGOLI ALESSANDRA		137	0,000	C

286	FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT		SANGRIGOLI ALESSANDRA		91	0,000	C
287	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SANGRIGOLI ALESSANDRA		441	0,001	C
288	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SANGRIGOLI ALESSANDRA		4.557	0,008	C
289	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		SANGRIGOLI ALESSANDRA		516	0,001	C
290	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD		SANGRIGOLI ALESSANDRA		1	0,000	C
291	OLD MUTUAL GLOBAL INVESTORS		SANGRIGOLI ALESSANDRA		2.845	0,005	C
292	OLD MUTUAL GLOBAL INVESTORS		SANGRIGOLI ALESSANDRA		4.873	0,009	C
293	SELECT MARKET OPPORTUNITY MASTER ACCOUNT LLC		SANGRIGOLI ALESSANDRA		86	0,000	C
294	SLIC ER EX UK SM CM FD XESC		SANGRIGOLI ALESSANDRA		13.744	0,025	C
295	STICHTING PENSIOENFONDS KPN STICHTING PENSIOENFONDS POSTNL STICHTING PENSIOENFONDS AVEBE		SANGRIGOLI ALESSANDRA		7.518	0,013	C
296	THREADNEEDLE (LUX		SANGRIGOLI ALESSANDRA		3.958	0,007	C
297	THREADNEEDLE (LUX		SANGRIGOLI ALESSANDRA		143.989	0,257	C
298	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SANGRIGOLI ALESSANDRA		739.359	1,322	C
299	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SANGRIGOLI ALESSANDRA		430.647	0,770	C
300	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		SANGRIGOLI ALESSANDRA		9.229	0,016	C
301	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		56.001	0,100	C
302	55016 UP INTERNATIONALE AKTIER		SANGRIGOLI ALESSANDRA		18.005	0,032	C
303	56053 IP GLOBAL EQUITIES I		SANGRIGOLI ALESSANDRA		1.072	0,002	C
304	PRINCIPAL GLOBAL INVESTORS TRUST INTERNATIONAL GROWTH EQUITY FUND		SANGRIGOLI ALESSANDRA		7.783	0,014	C
305	B3004 WHITNEY INTL SMALL CAP		SANGRIGOLI ALESSANDRA		2.900	0,005	C
306	RWSF CIT EAFE		SANGRIGOLI ALESSANDRA		10.753	0,019	C
307	CBZ CUIT INTERNATIONAL PRINCIPAL		SANGRIGOLI ALESSANDRA		22.331	0,040	C
308	1135 APG DME STCK SEL		SANGRIGOLI ALESSANDRA		54.429	0,097	C
309	BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.		SANGRIGOLI ALESSANDRA		8	0,000	C
310	ELEMENTS INTERNATIONAL SMALL CAP PORTFOLIO		SANGRIGOLI ALESSANDRA		3.496	0,006	C
311	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		SANGRIGOLI ALESSANDRA		51.350	0,092	C
312	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		SANGRIGOLI ALESSANDRA		4.222	0,008	C
313	HIGHLAND EQUITY FUND		SANGRIGOLI ALESSANDRA		6.376	0,011	C
314	700261 PD GLOBALE AKTIER VI		SANGRIGOLI ALESSANDRA		8.695	0,016	C
315	PS FTSERAFI EUSM UCITS ETF BNYMTCIL		SANGRIGOLI ALESSANDRA		121	0,000	C
316	PS FR DEVEL MARK EX US SMALL PORT		SANGRIGOLI ALESSANDRA		774	0,001	C
317	AST RCM WORLD TRENDS PORT PDBF		SANGRIGOLI ALESSANDRA		8.300	0,015	C
318	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA		17.453	0,031	C
319	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA		1.170	0,002	C
320	LMIF LMGAMI EURO SMLL CP		SANGRIGOLI ALESSANDRA		6.265	0,011	C
321	AST GS MULTI ASSET PORT PA EQ PDHD		SANGRIGOLI ALESSANDRA		6.258	0,011	C
322	BNYMTCIL LZRD PAN EURO SMLL CAP FND		SANGRIGOLI ALESSANDRA		12.923	0,023	C
323	AXA MPS FINANCIAL DAC		SANGRIGOLI ALESSANDRA		30.000	0,054	C
324	VOYA MM INTL SM CAP FND WELLINGTON		SANGRIGOLI ALESSANDRA		3.728	0,007	C
325	VOYA MM INTL SM CAP FND VICTORY		SANGRIGOLI ALESSANDRA		2.416	0,004	C
326	CITY OF MEMPHIS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		5.833	0,010	C
327	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		SANGRIGOLI ALESSANDRA		12.101	0,022	C
328	AST ASAA AQR PDDF		SANGRIGOLI ALESSANDRA		786	0,001	C
329	FED INTER SMALLMID COMPANY FD NY FD		SANGRIGOLI ALESSANDRA		16.600	0,030	C
330	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		SANGRIGOLI ALESSANDRA		62	0,000	C
331	EATON VANCE MGMT INTL SMALL CAP		SANGRIGOLI ALESSANDRA		93	0,000	C
332	FPCF DRIEHAUS INTL SM CAP		SANGRIGOLI ALESSANDRA		5.939	0,011	C
333	LAZARD EUROPEAN SMALL COMP FD ONSHO		SANGRIGOLI ALESSANDRA		40.952	0,073	C
334	SLI EUROPEAN SMALLER COMPANIES		SANGRIGOLI ALESSANDRA		71.997	0,129	C

335	CE8F WILLIAM BLAIR ISCE		SANGRIGOLI ALESSANDRA		21.693	0,039	C
336	BSNF NTR WILLIAM BLAIR		SANGRIGOLI ALESSANDRA		3.426	0,006	C
337	BSPF PMT WILLIAM BLAIR		SANGRIGOLI ALESSANDRA		4.404	0,008	C
338	BNYMTCIL FT EURO ALPHADDEX UCITS ETF		SANGRIGOLI ALESSANDRA		7.923	0,014	C
339	ALASKA PERMANENT FUND CORPORATION		SANGRIGOLI ALESSANDRA		3.219	0,006	C
340	WINSLOW CAPITAL INTERNATIONAL FUND		SANGRIGOLI ALESSANDRA		2.825	0,005	C
341	ENSGN PEAK FISHER SMALL CAP		SANGRIGOLI ALESSANDRA		91.200	0,163	C
342	ENSGN PEAK KABOUTER MGMT		SANGRIGOLI ALESSANDRA		16.410	0,029	C
343	LOUISIANA STATE ERS GOLDMAN INTL SC		SANGRIGOLI ALESSANDRA		31.664	0,057	C
344	AST GS MULTI ASSET PORT LIQ PDHB		SANGRIGOLI ALESSANDRA		610	0,001	C
345	SRP SCHROEDERS		SANGRIGOLI ALESSANDRA		1.184	0,002	C
346	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		59.903	0,107	C
347	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		3.637	0,007	C
348	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		1.984	0,004	C
349	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA		5.473	0,010	C
350	PRINCIPAL FUNDS INC MULTIMANAGER EQUITY LONG SHORT FUND		SANGRIGOLI ALESSANDRA		1.252	0,002	C
351	COX ENTERPRISES INC MASTER TRUST		SANGRIGOLI ALESSANDRA		489	0,001	C
352	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		SANGRIGOLI ALESSANDRA		38.515	0,069	C
353	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		SANGRIGOLI ALESSANDRA		2.682	0,005	C
354	ULLICO INTERNATIONAL GROUP TRUST		SANGRIGOLI ALESSANDRA		378	0,001	C
355	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SANGRIGOLI ALESSANDRA		2.589	0,005	C
356	ULLICO INTERNATIONAL SMALL CAP FUND LP		SANGRIGOLI ALESSANDRA		5.130	0,009	C
357	AGI PPI NR 30 AGI 1482 05 5603 SPK		SANGRIGOLI ALESSANDRA		1.368	0,002	C
358	AGI PK 1 FONDS 8455 SPK		SANGRIGOLI ALESSANDRA		169	0,000	C
359	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		SANGRIGOLI ALESSANDRA		482	0,001	C
360	LOF EUROZONE SMALL AND MID CAPS98453 51		SANGRIGOLI ALESSANDRA		140.000	0,250	C
361	FCP RSI EURO P		SANGRIGOLI ALESSANDRA		135.000	0,241	C
362	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SANGRIGOLI ALESSANDRA		37.000	0,066	C
363	UFF VALEURS PME A		SANGRIGOLI ALESSANDRA		28.000	0,050	C
364	FCP PALATINE EUROPE SMALL CAP		SANGRIGOLI ALESSANDRA		30.000	0,054	C
365	AMUNDI ACTIONS PME ESR		SANGRIGOLI ALESSANDRA		142.749	0,255	C
366	AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR		SANGRIGOLI ALESSANDRA		6.436	0,012	C
367	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		SANGRIGOLI ALESSANDRA		848	0,002	C
368	CIBC EUROPEAN EQUITY FUND		SANGRIGOLI ALESSANDRA		48.020	0,086	C
369	CIBC GLOBAL EQUITY FUND		SANGRIGOLI ALESSANDRA		1.930	0,003	C
370	CF DV ACWI EX-U.S. IMI FUND		SANGRIGOLI ALESSANDRA		85	0,000	C
371	STATE STREET BANK INTERNATIONALGMBH - SUCCURSALE ITALIA		SANGRIGOLI ALESSANDRA		399.800	0,715	C
372	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		SANGRIGOLI ALESSANDRA		7.200	0,013	F
373	TIMESQUARE FOCUS FUND LP		SANGRIGOLI ALESSANDRA		300	0,001	F
374	ALLEGHENY COLLEGE		SANGRIGOLI ALESSANDRA		400	0,001	F
375	ERIE COUMMINTY FOUNDATION		SANGRIGOLI ALESSANDRA		400	0,001	F
376	JOHN S AND JAMES L KNIGHT FOUNDATION		SANGRIGOLI ALESSANDRA		1	0,000	F
377	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		SANGRIGOLI ALESSANDRA		48	0,000	F
378	USBK SONEN GLOBAL PUBLIC EQUITY FND		SANGRIGOLI ALESSANDRA		15.960	0,029	F
379	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		SANGRIGOLI ALESSANDRA		142.179	0,254	F
380	PHC NT SMALL CAP		SANGRIGOLI ALESSANDRA		1.702	0,003	F
381	AMG TIMESSQUARE INTL SM CAP		SANGRIGOLI ALESSANDRA		52.925	0,095	F
382	MIN DEF PF OMAN WELLINGTON EUR		SANGRIGOLI ALESSANDRA		1.725	0,003	F
383	ENSGN PEAK GRANDEUR PEAK INT		SANGRIGOLI ALESSANDRA		32.557	0,058	F

384	USBK BROWN ADV WMC STRAT EUR EQ FD		SANGRIGOLI ALESSANDRA		60.177	0,108	F
385	VANGUARD INTL DIVIDEND APP INDEX FD		SANGRIGOLI ALESSANDRA		14.968	0,027	F
386	NYKREDIT BANK		SANGRIGOLI ALESSANDRA		6.424	0,011	F
387	BOK SCHRODERS DM EQ		SANGRIGOLI ALESSANDRA		1	0,000	F
388	BOK KIC GAEQ 43		SANGRIGOLI ALESSANDRA		934	0,002	F
389	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		SANGRIGOLI ALESSANDRA		4.154	0,007	F
390	COLONIAL FIRST STATE INVESTMENTS LTD		SANGRIGOLI ALESSANDRA		76.151	0,136	F
391	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA		25.533	0,046	F
392	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA		7.887	0,014	F
393	GRANDEUR PEAK GLOBAL REACH		SANGRIGOLI ALESSANDRA		10.428	0,019	F
394	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA		22.591	0,040	F
395	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA		46.837	0,084	F
396	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA		12.805	0,023	F
397	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA		10.343	0,018	F
398	RONDURE OVERSEAS FUND		SANGRIGOLI ALESSANDRA		383	0,001	F
399	THE MASTER TRUST BANK OF JAPAN		SANGRIGOLI ALESSANDRA		738	0,001	F
400	TCORPIM INDEXED INT SHARE (UNHEDGED) FD		SANGRIGOLI ALESSANDRA		5.130	0,009	F
401	MINISTRY OF STRATEGY AND FINANCE		SANGRIGOLI ALESSANDRA		8.304	0,015	F
402	LOMBARD ODIER FUNDS (SWITZERLAND) SA		SANGRIGOLI ALESSANDRA		13.167	0,024	F
403	REALDANIA		SANGRIGOLI ALESSANDRA		8.400	0,015	F
404	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		SANGRIGOLI ALESSANDRA		418	0,001	F
405	NATIONWIDE SMALL CAP INDEX FUND		SANGRIGOLI ALESSANDRA		58.671	0,105	F
406	HENDERSON EUROPEAN FOCUS TRUST PLC		SANGRIGOLI ALESSANDRA		57.465	0,103	F
407	FIRST STATE GLOBAL OPPORTUNITIES FUND		SANGRIGOLI ALESSANDRA		2.255	0,004	F
408	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		SANGRIGOLI ALESSANDRA		310.708	0,555	F
409	VANGUARD INTERNATIONAL EXPLORER FUND		SANGRIGOLI ALESSANDRA		66.901	0,120	F
410	VANGUARD INTERNATIONAL EXPLORER FUND		SANGRIGOLI ALESSANDRA		33.900	0,061	F
411	STATE OF CALIFORNIA MASTER TRUST		SANGRIGOLI ALESSANDRA		2.264	0,004	F
412	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS		SANGRIGOLI ALESSANDRA		869	0,002	F
413	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		SANGRIGOLI ALESSANDRA		1.306	0,002	F
414	RETIREMENT INCOME PLAN OF SAUDI ARABIAN		SANGRIGOLI ALESSANDRA		1.792	0,003	F
415	WELLCOME TRUST		SANGRIGOLI ALESSANDRA		8.913	0,016	F
416	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		SANGRIGOLI ALESSANDRA		1.638	0,003	F
417	KNIGHTS OF COLUMBUS INTL EQUITY FUND		SANGRIGOLI ALESSANDRA		9.900	0,018	F
418	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		SANGRIGOLI ALESSANDRA		3.449	0,006	F
419	WELL TRCO NA MULTI. COLLECT. INV FUND		SANGRIGOLI ALESSANDRA		15.533	0,028	F
420	VANGUARD TOTAL WORLD STOCK INDEX FUND		SANGRIGOLI ALESSANDRA		6.508	0,012	F
421	VANGUARD FTSE ALL WORLD SMALL CAP IND FU		SANGRIGOLI ALESSANDRA		52.608	0,094	F
422	NFS LIMITED TRAFALGAR COURT		SANGRIGOLI ALESSANDRA		17.211	0,031	F
423	VANGUARD INVESTMENT SERIES PLC		SANGRIGOLI ALESSANDRA		5.408	0,010	F
424	WELLINGTON MANAGEMENT PORTFOLIOS		SANGRIGOLI ALESSANDRA		3.843	0,007	F
425	SCHRODER GLOBAL QUALITY FUND (CANADA)		SANGRIGOLI ALESSANDRA		638	0,001	F
426	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		8.300	0,015	F
427	HENDERSON EUROPEAN FOCUS FUND		SANGRIGOLI ALESSANDRA		84.937	0,152	F
428	VANGUARD EUROPEAN STOCK INDEX FUND		SANGRIGOLI ALESSANDRA		55.385	0,099	F
429	VANGUARD DEVELOPED MARKETS INDEX FUND		SANGRIGOLI ALESSANDRA		126.579	0,226	F
430	MERRILL LYNCH INTERNATIONAL		SANGRIGOLI ALESSANDRA		4.495	0,008	F
431	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		4.989	0,009	F
432	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		2.664	0,005	F

433	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		12.958	0,023	F
434	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		2.096	0,004	F
435	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		85.635	0,153	F
436	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		15.284	0,027	F
437	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		157.351	0,281	F
438	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		SANGRIGOLI ALESSANDRA		18.236	0,033	F
439	MGI FUNDS PLC		SANGRIGOLI ALESSANDRA		32.332	0,058	F
440	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		SANGRIGOLI ALESSANDRA		511	0,001	F
441	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		SANGRIGOLI ALESSANDRA		504	0,001	F
442	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		SANGRIGOLI ALESSANDRA		30	0,000	F
443	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		SANGRIGOLI ALESSANDRA		20	0,000	F
444	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		SANGRIGOLI ALESSANDRA		585	0,001	F
445	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		SANGRIGOLI ALESSANDRA		496	0,001	F
446	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SANGRIGOLI ALESSANDRA		122.751	0,219	F
447	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SANGRIGOLI ALESSANDRA		571	0,001	F
448	PGIM FUNDS PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.209	0,002	F
449	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		SANGRIGOLI ALESSANDRA		4.334	0,008	F
450	WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)		SANGRIGOLI ALESSANDRA		2.085	0,004	F
451	MERCER QIF CCF		SANGRIGOLI ALESSANDRA		32.354	0,058	F
452	MGI FUNDS PLC		SANGRIGOLI ALESSANDRA		3.548	0,006	F
453	CONSOLIDATED EDISON RETIREMENT PLAN		SANGRIGOLI ALESSANDRA		20.534	0,037	F
454	MM SELECT EQUITY ASSET FUND		SANGRIGOLI ALESSANDRA		247	0,000	F
455	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		SANGRIGOLI ALESSANDRA		23.676	0,042	F
456	LUPUS ALPHA INVESTMENT GMBH FOR RANW SMC ALPHA		SANGRIGOLI ALESSANDRA		25.000	0,045	F
457	COLLEGE RETIREMENT EQUITIES FUND		SANGRIGOLI ALESSANDRA		72.402	0,129	F
458	GOLDMAN SACHS FUNDS II		SANGRIGOLI ALESSANDRA		9.768	0,017	F
459	WHEELS COMMON INVESTMENT FUND		SANGRIGOLI ALESSANDRA		105	0,000	F
460	HRW TESTAMENTARY TRUST NO. 8		SANGRIGOLI ALESSANDRA		1.600	0,003	F
461	HRW TESTAMENTARY TRUST NO. 12		SANGRIGOLI ALESSANDRA		1.700	0,003	F
462	ACTIVE M INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		9.290	0,017	F
463	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SANGRIGOLI ALESSANDRA		7.542	0,013	F
464	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		4.671	0,008	F
465	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		14.696	0,026	F
466	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		166	0,000	F
467	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		SANGRIGOLI ALESSANDRA		604	0,001	F
468	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		SANGRIGOLI ALESSANDRA		3.596	0,006	F
469	AMG FUNDS PLC		SANGRIGOLI ALESSANDRA		820	0,001	F
470	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SANGRIGOLI ALESSANDRA		299	0,001	F
471	THE TRUSTEES OF CHEVRON UK PENSION PLAN		SANGRIGOLI ALESSANDRA		379	0,001	F
472	ERIK B. GRANADE		SANGRIGOLI ALESSANDRA		45	0,000	F
473	ERIK B. GRANADE		SANGRIGOLI ALESSANDRA		26	0,000	F
474	EDWARD C. RORER		SANGRIGOLI ALESSANDRA		45	0,000	F
475	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		SANGRIGOLI ALESSANDRA		702	0,001	F
476	GOVERNMENT OF NORWAY		SANGRIGOLI ALESSANDRA		796.084	1,423	F
477	UNITED NATIONS JOINT STAFF PENSION FUND		SANGRIGOLI ALESSANDRA		178.236	0,319	F
478	ISHARES MSCI EAFE SMALL CAP ETF		SANGRIGOLI ALESSANDRA		116.345	0,208	F
479	ISHARES MSCI EUROPE SMALL-CAP ETF		SANGRIGOLI ALESSANDRA		3.919	0,007	F
480	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		13.384	0,024	F
481	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		2.264	0,004	F

482	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B		SANGRIGOLI ALESSANDRA		172	0,000	F
483	ISHARES CORE MSCI EAFE ETF		SANGRIGOLI ALESSANDRA		76.008	0,136	F
484	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		SANGRIGOLI ALESSANDRA		10.573	0,019	F
485	ISHARES CORE MSCI EAFE IMI INDEX ETF		SANGRIGOLI ALESSANDRA		2.427	0,004	F

486	ISHARES MSCI EUROPE IMI INDEX ETF		SANGRIGOLI ALESSANDRA		557	0,001	F
487	ISHARES CORE MSCI EUROPE ETF		SANGRIGOLI ALESSANDRA		5.846	0,010	F
488	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		SANGRIGOLI ALESSANDRA		1.386	0,002	F
489	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		SANGRIGOLI ALESSANDRA		269	0,000	F
490	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		SANGRIGOLI ALESSANDRA		100.462	0,180	F
491	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		SANGRIGOLI ALESSANDRA		2.589	0,005	F
492	ISHARES VII PLC		SANGRIGOLI ALESSANDRA		48.402	0,087	F
493	ISHARES VII PLC		SANGRIGOLI ALESSANDRA		6.754	0,012	F
494	ISHARES IV PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		32.697	0,058	F
495	ISHARES III PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		979	0,002	F
496	INTERNATIONAL MONETARY FUND		SANGRIGOLI ALESSANDRA		901	0,002	F
497	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		57.583	0,103	F
498	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		SANGRIGOLI ALESSANDRA		6.552	0,012	F
499	BGI MSCI EMU IMI INDEX FUND B		SANGRIGOLI ALESSANDRA		20	0,000	F
500	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		SANGRIGOLI ALESSANDRA		98	0,000	F
501	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		SANGRIGOLI ALESSANDRA		835	0,001	F
502	MSCI ACWI EX-U.S. IMI INDEX FUND B2		SANGRIGOLI ALESSANDRA		939	0,002	F
503	STICHTING PHILIPS PENSIOENFONDS		SANGRIGOLI ALESSANDRA		2.918	0,005	F
504	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND		SANGRIGOLI ALESSANDRA		756	0,001	F
505	ISHARES ALLCOUNTRY EQUITY INDEX FUND		SANGRIGOLI ALESSANDRA		153	0,000	F
506	NEW MEXICO STATE INVESTMENT COUNCIL		SANGRIGOLI ALESSANDRA		1.714	0,003	F
507	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		SANGRIGOLI ALESSANDRA		19.671	0,035	F
508	DEUTSCHE XTRK MSCI EAFE SC HDG ETF		SANGRIGOLI ALESSANDRA		45	0,000	F
509	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		SANGRIGOLI ALESSANDRA		194	0,000	F
510	DEUTSCHE XTRK MSCI STH EUR HDG ETF		SANGRIGOLI ALESSANDRA		13	0,000	F
511	INDIANA PUBLIC RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		1.482	0,003	F
512	CX GLOBAL EQUITIES LIMITED - DEAZELEY		SANGRIGOLI ALESSANDRA		36	0,000	F
513	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP		SANGRIGOLI ALESSANDRA		1.678	0,003	F
514	BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY		SANGRIGOLI ALESSANDRA		5.110	0,009	F
515	BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD		SANGRIGOLI ALESSANDRA		12.390	0,022	F
516	CLINTON EQUITY STRATEGIES MASTER FUND LTD		SANGRIGOLI ALESSANDRA		713	0,001	A
517	CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.		SANGRIGOLI ALESSANDRA		1	0,000	A
518	CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC		SANGRIGOLI ALESSANDRA		3	0,000	A
519	NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN		SANGRIGOLI ALESSANDRA		4.299	0,008	C
520	ROYCE INTERNATIONAL PREMIER FUND		SANGRIGOLI ALESSANDRA		39.000	0,070	F
521	ROYCE GLOBAL VALUETRUST, INC.		SANGRIGOLI ALESSANDRA		8.500	0,015	F
522	HARBOR INTERNATIONAL SMALL CAP FUND		SANGRIGOLI ALESSANDRA		4.859	0,009	F
523	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		7.423	0,013	C
524	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		28.000	0,050	C
525	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		3.892	0,007	C
526	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		15.756	0,028	C
527	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SANGRIGOLI ALESSANDRA		1.619	0,003	C
528	EVEN CHEN MENACHEM		LUCCHETTI MARIA MADDALENA		2.400.000	4,290	F
529	ROSA CARLO		LUCCHETTI MARIA MADDALENA		2.326.682	4,159	F
530	SARAGO S.R.L.		LUCCHETTI MARIA MADDALENA		2.402.532	4,294	F
531	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.		BAZZONI RAFFAELE		24.593.454	43,957	F
532	FINDE S.P.A.		BAZZONI RAFFAELE		570.000	1,019	F

	AZIONI	% SUI PRESENTI
FAVOREVOLI	36.088.570	80,769%
CONTRARI	8.592.180	19,230%
ASTENUTI	717	0,002%
NON VOTANTI	0	0,000%
TOTALE AZIONI PRESENTI	44.681.467	100,000%

Comunicazione n. 1
ore: 14:30

DIASORIN S.p.A.

Assemblea ordinaria dei soci del 23 aprile 2018

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 532 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 44.681.467 azioni ordinarie, regolarmente depositate ed aventi diritto ad altrettanti voti, che rappresentano il 79,862 % di n. 55.948.257 azioni ordinarie.

Persone fisicamente presenti in sala: 4

DIASORIN S.p.A.

Assemblea ordinaria del 23 aprile 2018

Punto 5 ordinaria - Acquisto e disposizione Azioni proprie

RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea	44.681.467	100,000%
Azioni per le quali e' stato espresso il voto	44.681.467	100,000%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	36.076.367	80,741%	64,482%
Contrari	8.604.383	19,257%	15,379%
Astenuti	717	0,002%	0,001%
Non Votanti	0	0,000%	0,000%
Totale	44.681.467	100,000%	79,862%

ESITO VOTAZIONE

Punto 5 ordinaria - Acquisto e disposizione Azioni proprie

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	GENERALI SMART FUNDS SICAV		COPPOLA LAURA		4.986	0,009	C
2	UBS FUND MANAGEMENT(LUXEMBOURG) SA		SANGRIGOLI ALESSANDRA		4.500	0,008	C
3	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT		SANGRIGOLI ALESSANDRA		6.253	0,011	C
4	ALPHA EXTENSION FUND		SANGRIGOLI ALESSANDRA		10.614	0,019	C
5	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMITED		SANGRIGOLI ALESSANDRA		10.447	0,019	C
6	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		SANGRIGOLI ALESSANDRA		5.983	0,011	C
7	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		SANGRIGOLI ALESSANDRA		1.171	0,002	C
8	COOPER INVESTORS GLOBAL ENDOWMENT FUND		SANGRIGOLI ALESSANDRA		1.717	0,003	C
9	CONNOR CLARK & LUNN INVESTMENT MANAGEMENT LTD		SANGRIGOLI ALESSANDRA		25	0,000	C
10	PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD		SANGRIGOLI ALESSANDRA		106	0,000	C
11	MAP 192 SEGREGATED PORTFOLIO, A SEG PORT OF LMA SPC MGD BY PANAGORA ASST MGMT INC PM ACT		SANGRIGOLI ALESSANDRA		785	0,001	C
12	D. E. SHAW ASYMPTOTE INTERNATIONAL, LTD		SANGRIGOLI ALESSANDRA		6	0,000	C
13	ARROWSTREET EAFE ALPHA EXTENSION FUND II		SANGRIGOLI ALESSANDRA		17.374	0,031	C
14	BARING INTERNATIONAL SMALL CAP EQUITY FUND		SANGRIGOLI ALESSANDRA		7.311	0,013	C
15	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		SANGRIGOLI ALESSANDRA		463.103	0,828	C
16	BARING INVESTMENT FUNDS PLC		SANGRIGOLI ALESSANDRA		1.374	0,002	C
17	BARING INVESTMENT FUNDS PLC		SANGRIGOLI ALESSANDRA		40.662	0,073	C
18	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		SANGRIGOLI ALESSANDRA		1.927	0,003	C
19	CHEVRON MASTER PENSION TRUST		SANGRIGOLI ALESSANDRA		11.763	0,021	C
20	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		SANGRIGOLI ALESSANDRA		5.935	0,011	C
21	MAN NUMERIC MULTI STRATEGY MKT NEU MASTER LTD FSA		SANGRIGOLI ALESSANDRA		490	0,001	C
22	CFP TRUST CONNELL LIMITED PARTNERSHIP		SANGRIGOLI ALESSANDRA		680	0,001	C
23	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		10.917	0,020	C
24	INTERNATIONAL SELECT PARTNERS LP-DEVELOPED C/O KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		2.424	0,004	C
25	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		496.985	0,888	C
26	ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC		SANGRIGOLI ALESSANDRA		2.197	0,004	C
27	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SANGRIGOLI ALESSANDRA		25.505	0,046	C
28	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SANGRIGOLI ALESSANDRA		8.083	0,014	C
29	SUNCORP FUNDS PTY LTD		SANGRIGOLI ALESSANDRA		8.680	0,016	C
30	COLONIAL FIRST STATE INVESTMENT FUND 50		SANGRIGOLI ALESSANDRA		1.830	0,003	C
31	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		SANGRIGOLI ALESSANDRA		2.042	0,004	C
32	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		38.596	0,069	C
33	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		70.990	0,127	C
34	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		10.603	0,019	C
35	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND		SANGRIGOLI ALESSANDRA		14.683	0,026	C
36	DOMINION RESOURCES INC. MASTER TRUST		SANGRIGOLI ALESSANDRA		4.823	0,009	C
37	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		SANGRIGOLI ALESSANDRA		457	0,001	C
38	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		SANGRIGOLI ALESSANDRA		14.050	0,025	C
39	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SANGRIGOLI ALESSANDRA		357	0,001	C
40	GLOBEFLEX INTERNATIONAL PARTNERS LTD		SANGRIGOLI ALESSANDRA		6.800	0,012	C

41	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		SANGRIGOLI ALESSANDRA		13.100	0,023	C
42	ILLINOIS MUNICIPAL RETIREMENT FUND		SANGRIGOLI ALESSANDRA		30.772	0,055	C
43	ILLINOIS STATE BOARD OF INVESTMENT		SANGRIGOLI ALESSANDRA		4.381	0,008	C
44	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		2.141	0,004	C
45	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		2.058	0,004	C
46	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		SANGRIGOLI ALESSANDRA		9.585	0,017	C
47	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		SANGRIGOLI ALESSANDRA		3.876	0,007	C
48	BLUE SKY GROUP		SANGRIGOLI ALESSANDRA		7.300	0,013	C
49	SUTTER HEALTH MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		8.000	0,014	C
50	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		SANGRIGOLI ALESSANDRA		1.900	0,003	C
51	SUTTER HEALTH MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		6.100	0,011	C
52	STATE UNIVERSITIES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		9.200	0,016	C
53	LEGAL & GENERAL ICAV		SANGRIGOLI ALESSANDRA		127	0,000	C
54	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SANGRIGOLI ALESSANDRA		5.653	0,010	C
55	HRW TESTAMENTARY TRUST NO 6		SANGRIGOLI ALESSANDRA		3.300	0,006	C
56	HRW TESTAMENTARY TRUST NO. 9		SANGRIGOLI ALESSANDRA		1.900	0,003	C
57	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		1.634	0,003	C
58	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		287	0,001	C
59	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		1.617	0,003	C
60	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		1.479	0,003	C
61	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		SANGRIGOLI ALESSANDRA		32.715	0,058	C
62	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I		SANGRIGOLI ALESSANDRA		1.815	0,003	C
63	THE METHODIST HOSPITAL		SANGRIGOLI ALESSANDRA		6.895	0,012	C
64	CATHOLIC DIOCESE OF ARLINGTON		SANGRIGOLI ALESSANDRA		2.625	0,005	C
65	UTAH STATE RETIREMENT SYSTEMS		SANGRIGOLI ALESSANDRA		3.037	0,005	C
66	WHEELS COMMON INVESTMENT FUND		SANGRIGOLI ALESSANDRA		1.083	0,002	C
67	EWING MARION KAUFFMAN FOUNDATION		SANGRIGOLI ALESSANDRA		7.944	0,014	C
68	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		SANGRIGOLI ALESSANDRA		22.155	0,040	C
69	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		SANGRIGOLI ALESSANDRA		6.285	0,011	C
70	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGH-FONDS GHS		SANGRIGOLI ALESSANDRA		5.700	0,010	C
71	IAM NATIONAL PENSION FUND		SANGRIGOLI ALESSANDRA		6.427	0,011	C
72	AXA WORLD FUNDS		SANGRIGOLI ALESSANDRA		100.000	0,179	C
73	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		1.300	0,002	C
74	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		48.500	0,087	C
75	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		17.000	0,030	C
76	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		1.076	0,002	C
77	ALPS DISRUPTIVE TECHNOLOGIES ETF		SANGRIGOLI ALESSANDRA		1.489	0,003	C
78	AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND		SANGRIGOLI ALESSANDRA		156	0,000	C
79	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND		SANGRIGOLI ALESSANDRA		17.010	0,030	C
80	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND		SANGRIGOLI ALESSANDRA		370	0,001	C
81	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND		SANGRIGOLI ALESSANDRA		7.918	0,014	C
82	AQR FUNDS - AQR LONG SHORT EQUITY FUND		SANGRIGOLI ALESSANDRA		9.284	0,017	C
83	AQR FUNDS - AQR INT RELAXED CONSTRAINT EQUITY FUND		SANGRIGOLI ALESSANDRA		1.107	0,002	C
84	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		SANGRIGOLI ALESSANDRA		782	0,001	C
85	AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.		SANGRIGOLI ALESSANDRA		5.354	0,010	C
86	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		SANGRIGOLI ALESSANDRA		731	0,001	C
87	IBM 401K PLUS PLAN		SANGRIGOLI ALESSANDRA		5.805	0,010	C
88	INTERNATIONAL MONETARY FUND		SANGRIGOLI ALESSANDRA		488	0,001	C
89	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		395	0,001	C

90	DEUTSCHE INVEST I		SANGRIGOLI ALESSANDRA		1.113	0,002	C
91	DB X-TRACKERS		SANGRIGOLI ALESSANDRA		8.733	0,016	C
92	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		49	0,000	C
93	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		36	0,000	C
94	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		64	0,000	C
95	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		101	0,000	C
96	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		4	0,000	C
97	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		SANGRIGOLI ALESSANDRA		11.905	0,021	C
98	ENVIRONMENT AGENCY ACTIVE PENSION FUND		SANGRIGOLI ALESSANDRA		5.652	0,010	C
99	ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		256	0,000	C
100	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		SANGRIGOLI ALESSANDRA		10	0,000	C
101	EATON VANCE GLOBAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		1.156	0,002	C
102	EATON VANCE INTERNATIONAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		2.438	0,004	C
103	FIRST STATE SUPERANNUATION SCHEME		SANGRIGOLI ALESSANDRA		67.064	0,120	C
104	GOLDMAN SACHS FUNDS		SANGRIGOLI ALESSANDRA		3.099	0,006	C
105	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F		SANGRIGOLI ALESSANDRA		1.502	0,003	C
106	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND		SANGRIGOLI ALESSANDRA		1.388	0,002	C
107	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SANGRIGOLI ALESSANDRA		50.476	0,090	C
108	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SANGRIGOLI ALESSANDRA		27.477	0,049	C
109	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		SANGRIGOLI ALESSANDRA		61.131	0,109	C
110	RUSSELL INVESTMENT COMPANY IV PLC		SANGRIGOLI ALESSANDRA		2.154	0,004	C
111	MULTI-STYLE, MULTI-MANAGER FUNDS PLC		SANGRIGOLI ALESSANDRA		1.151	0,002	C
112	KP INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		1.067	0,002	C
113	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF		SANGRIGOLI ALESSANDRA		7.277	0,013	C
114	MARYLAND STATE RETIREMENT & PENSION SYSTEM		SANGRIGOLI ALESSANDRA		929	0,002	C
115	GTAA PANTHER FUND LP		SANGRIGOLI ALESSANDRA		166	0,000	C
116	MERCER QIF CCF		SANGRIGOLI ALESSANDRA		42.521	0,076	C
117	RUSSELL INVESTMENT COMPANY PLC		SANGRIGOLI ALESSANDRA		6.081	0,011	C
118	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		SANGRIGOLI ALESSANDRA		626	0,001	C
119	CANADA PENSION PLAN INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		1.000	0,002	C
120	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		2.354	0,004	C
121	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		3.673	0,007	C
122	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		4.265	0,008	C
123	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF		SANGRIGOLI ALESSANDRA		94	0,000	C
124	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		9.791	0,018	C
125	RETAIL EMPLOYEES SUPERANNUATION TRUST		SANGRIGOLI ALESSANDRA		113.222	0,202	C
126	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SANGRIGOLI ALESSANDRA		12.188	0,022	C
127	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SANGRIGOLI ALESSANDRA		17.464	0,031	C
128	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SANGRIGOLI ALESSANDRA		25.963	0,046	C
129	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SANGRIGOLI ALESSANDRA		38.463	0,069	C
130	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL		SANGRIGOLI ALESSANDRA		91	0,000	C
131	BANK OF KOREA		SANGRIGOLI ALESSANDRA		339	0,001	C
132	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		SANGRIGOLI ALESSANDRA		1.987	0,004	C
133	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.129	0,002	C
134	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		80	0,000	C
135	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		52.107	0,093	C
136	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		6.354	0,011	C
137	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		7.517	0,013	C
138	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		SANGRIGOLI ALESSANDRA		437	0,001	C

139	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		41	0,000	C
140	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.188	0,002	C
141	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.133	0,002	C
142	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		7.928	0,014	C
143	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		11.384	0,020	C
144	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		38	0,000	C
145	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		579	0,001	C
146	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		SANGRIGOLI ALESSANDRA		110	0,000	C
147	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		SANGRIGOLI ALESSANDRA		3.821	0,007	C
148	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA		331	0,001	C
149	WISDOMTREE EUROPE HEDGED EQUITY FUND		SANGRIGOLI ALESSANDRA		58.674	0,105	C
150	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA		1.095	0,002	C
151	WISDOMTREE INTERNATIONAL HEDGED DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA		7.981	0,014	C
152	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		SANGRIGOLI ALESSANDRA		5.364	0,010	C
153	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		SANGRIGOLI ALESSANDRA		614	0,001	C
154	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF		SANGRIGOLI ALESSANDRA		258	0,000	C
155	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF		SANGRIGOLI ALESSANDRA		155	0,000	C
156	VFMC INTERNATIONAL EQUITY TRUST 1		SANGRIGOLI ALESSANDRA		3.387	0,006	C
157	VFMC INTERNATIONAL EQUITY TRUST 2		SANGRIGOLI ALESSANDRA		7.570	0,014	C
158	VFMC INTERNATIONAL EQUITY TRUST 1		SANGRIGOLI ALESSANDRA		3.791	0,007	C
159	VFMC INTERNATIONAL EQUITY TRUST 2		SANGRIGOLI ALESSANDRA		6.806	0,012	C
160	DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPE DYNAMIC		SANGRIGOLI ALESSANDRA		9.500	0,017	C
161	DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPEAN OPPORTUNITIES		SANGRIGOLI ALESSANDRA		275.156	0,492	C
162	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT		SANGRIGOLI ALESSANDRA		33.537	0,060	C
163	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.531	0,003	C
164	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.149	0,002	C
165	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.666	0,003	C
166	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.109	0,002	C
167	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.106	0,002	C
168	UBS ETF		SANGRIGOLI ALESSANDRA		1.012	0,002	C
169	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA		1.166	0,002	C
170	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		SANGRIGOLI ALESSANDRA		141	0,000	C
171	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA		239	0,000	C
172	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA		22.375	0,040	C
173	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		SANGRIGOLI ALESSANDRA		5.489	0,010	C
174	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA		18.773	0,034	C
175	MOMENTUM INVESTMENT FUNDS SICAV SIF		SANGRIGOLI ALESSANDRA		9.585	0,017	C
176	JPMORGAN FUNDS		SANGRIGOLI ALESSANDRA		62.169	0,111	C
177	JPMORGAN FUNDS		SANGRIGOLI ALESSANDRA		5.780	0,010	C
178	SC EUROPEAN EQUITIES PASSIVE FUND		SANGRIGOLI ALESSANDRA		373	0,001	C
179	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH		SANGRIGOLI ALESSANDRA		34.130	0,061	C
180	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SANGRIGOLI ALESSANDRA		3.847	0,007	C
181	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SANGRIGOLI ALESSANDRA		1.045	0,002	C
182	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		SANGRIGOLI ALESSANDRA		2.000	0,004	C
183	CC&L Q MARKET NEUTRAL FUND		SANGRIGOLI ALESSANDRA		200	0,000	C
184	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F		SANGRIGOLI ALESSANDRA		1.730	0,003	C
185	BP2S FRANKFURT BAYVK A3-FONDS		SANGRIGOLI ALESSANDRA		48.558	0,087	C
186	ALLIANZGI FONDS VSF		SANGRIGOLI ALESSANDRA		161	0,000	C
187	ALLIANZGI FONDS FEV		SANGRIGOLI ALESSANDRA		913	0,002	C

188	ALLIANZGI FONDS PFD		SANGRIGOLI ALESSANDRA		163	0,000	C
189	ALLIANZGI FONDS REINVEST		SANGRIGOLI ALESSANDRA		256	0,000	C
190	ALLIANZGI FONDS GANO		SANGRIGOLI ALESSANDRA		119	0,000	C
191	ALLIANZGI FONDS VEMK		SANGRIGOLI ALESSANDRA		333	0,001	C
192	ALLIANZGI FONDS AVP		SANGRIGOLI ALESSANDRA		83	0,000	C
193	ALLIANZGI FONDS OJU		SANGRIGOLI ALESSANDRA		173	0,000	C
194	ALLIANZGI FONDS BAT LS		SANGRIGOLI ALESSANDRA		3.400	0,006	C
195	ALLIANZGI FOND AMMERLAND		SANGRIGOLI ALESSANDRA		2.035	0,004	C
196	ALLIANZGI FONDS VSBW		SANGRIGOLI ALESSANDRA		2.259	0,004	C
197	ALLIANZGI FONDS VPT		SANGRIGOLI ALESSANDRA		1.310	0,002	C
198	ALLIANZGI FONDS TOSCA		SANGRIGOLI ALESSANDRA		1.294	0,002	C
199	ALLIANZGI FONDS AEVN		SANGRIGOLI ALESSANDRA		6.644	0,012	C
200	CBP GROWTH		SANGRIGOLI ALESSANDRA		18.400	0,033	C
201	BP2S FRANKFURT BAYVK A3-FONDS		SANGRIGOLI ALESSANDRA		80.000	0,143	C
202	ALLIANZGI FONDS DPWS		SANGRIGOLI ALESSANDRA		317	0,001	C
203	ALLIANZ GI FONDS QUONIAM SMC		SANGRIGOLI ALESSANDRA		29.123	0,052	C
204	AXA ASSICURAZIONI SPA		SANGRIGOLI ALESSANDRA		3.000	0,005	C
205	UBAM		SANGRIGOLI ALESSANDRA		35.880	0,064	C
206	FIDELITY FUNDS SICAV		SANGRIGOLI ALESSANDRA		119.541	0,214	C
207	NEW GERMANY FUND INC		SANGRIGOLI ALESSANDRA		41.776	0,075	C
208	RAINIER INT SMALL CAP EQUITY COL TR FUND		SANGRIGOLI ALESSANDRA		13.910	0,025	C
209	IPAC SPEC INV STR INT SHARESTRATEGY NO 1		SANGRIGOLI ALESSANDRA		777	0,001	C
210	BP2S SYDNEY / UNISUPER		SANGRIGOLI ALESSANDRA		7.859	0,014	C
211	NIKKO WHOLESALE GL EQ UNHEDGED FUND		SANGRIGOLI ALESSANDRA		4.156	0,007	C
212	FCP ECHIQUIER AGENOR		SANGRIGOLI ALESSANDRA		228.000	0,408	C
213	FCP CNP ACTIONS EM		SANGRIGOLI ALESSANDRA		42.631	0,076	C
214	FCP ECHIQUIER RINASCIMENTO		SANGRIGOLI ALESSANDRA		1.115	0,002	C
215	CAISSE DES DEPOTS ET CONSIGNATIONS		SANGRIGOLI ALESSANDRA		2.962	0,005	C
216	FONDS RESERVE RETRAITES		SANGRIGOLI ALESSANDRA		75.387	0,135	C
217	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		SANGRIGOLI ALESSANDRA		3.252	0,006	C
218	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		SANGRIGOLI ALESSANDRA		666	0,001	C
219	NEW YORK STATE COMMON RETIREMENT FUND		SANGRIGOLI ALESSANDRA		2.969	0,005	C
220	UBS ASSET MANAGEMENT LIFE LTD 5 BRO		SANGRIGOLI ALESSANDRA		26.652	0,048	C
221	WARAKIRRI ASS MAN PTY LTD ATF WARA MAS T		SANGRIGOLI ALESSANDRA		8.361	0,015	C
222	WESTPAC WHOLESALE UNHEDGED INT SHARE FUN		SANGRIGOLI ALESSANDRA		12.808	0,023	C
223	TCORPIM CYCLICAL GROWTH INTL. SHARE FUND		SANGRIGOLI ALESSANDRA		15.641	0,028	C
224	MERIFIN CAPITAL B.V.		SANGRIGOLI ALESSANDRA		3.020	0,005	C
225	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		SANGRIGOLI ALESSANDRA		24.183	0,043	C
226	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		SANGRIGOLI ALESSANDRA		3.006	0,005	C
227	DEVELOPED INTERNATION EQUITY SELECT ETF		SANGRIGOLI ALESSANDRA		31	0,000	C
228	FIRST TRUST EUROZONE ALPHADDEX ETF		SANGRIGOLI ALESSANDRA		1.695	0,003	C
229	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		SANGRIGOLI ALESSANDRA		597	0,001	C
230	BT WHOLESALE MULTI MANAG INTL SHARE FUND		SANGRIGOLI ALESSANDRA		11.515	0,021	C
231	WSSP INTERNATIONAL EQUITIES TRUST		SANGRIGOLI ALESSANDRA		29.265	0,052	C
232	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD		SANGRIGOLI ALESSANDRA		74	0,000	C
233	UBS (US) GROUP TRUST		SANGRIGOLI ALESSANDRA		1.745	0,003	C
234	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		SANGRIGOLI ALESSANDRA		8.776	0,016	C
235	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		SANGRIGOLI ALESSANDRA		278.686	0,498	C
236	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SANGRIGOLI ALESSANDRA		1.101	0,002	C

237	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SANGRIGOLI ALESSANDRA		5.223	0,009	C
238	STICHTING SHELL PENSIOENFONDS		SANGRIGOLI ALESSANDRA		22.866	0,041	C
239	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		SANGRIGOLI ALESSANDRA		6.943	0,012	C
240	TFL PENSION FUND		SANGRIGOLI ALESSANDRA		15.558	0,028	C
241	STICHTING PENSIOENFONDS MEDISCH SPECIALI		SANGRIGOLI ALESSANDRA		38.816	0,069	C
242	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		SANGRIGOLI ALESSANDRA		22.433	0,040	C
243	MULTI-MAN DIRECT ALTERNATIVE STRATE FUND		SANGRIGOLI ALESSANDRA		3.006	0,005	C
244	THE GBC INTERNATIONAL GROWTH FUND		SANGRIGOLI ALESSANDRA		16.016	0,029	C
245	YARRA GLOBAL SMALL COMPANIES POOLED FUND		SANGRIGOLI ALESSANDRA		304	0,001	C
246	THE LAND RESTORATION TRUST		SANGRIGOLI ALESSANDRA		9.862	0,018	C
247	THE POLICE DEPENDANTS TRUST LIM		SANGRIGOLI ALESSANDRA		1.440	0,003	C
248	COIF CHARITIES ETHICAL INVESTMENT FUND		SANGRIGOLI ALESSANDRA		56.035	0,100	C
249	COIF CHARITIES GLOBAL EQUITY INCOME FUND		SANGRIGOLI ALESSANDRA		18.137	0,032	C
250	COIF CHARITIES INVESTMENT FUND		SANGRIGOLI ALESSANDRA		176.066	0,315	C
251	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		SANGRIGOLI ALESSANDRA		17.100	0,031	C
252	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		SANGRIGOLI ALESSANDRA		110.445	0,197	C
253	CCLA FUND MANAGERS LIMITED		SANGRIGOLI ALESSANDRA		2.240	0,004	C
254	CCLA		SANGRIGOLI ALESSANDRA		2.102	0,004	C
255	BIG LOCAL TRUST		SANGRIGOLI ALESSANDRA		4.225	0,008	C
256	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		SANGRIGOLI ALESSANDRA		638	0,001	C
257	THE LANKELLYCHASE FOUNDATION		SANGRIGOLI ALESSANDRA		1.307	0,002	C
258	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		SANGRIGOLI ALESSANDRA		1.394	0,002	C
259	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		SANGRIGOLI ALESSANDRA		9.432	0,017	C
260	MI-FONDS 392		SANGRIGOLI ALESSANDRA		18.600	0,033	C
261	ALLIANZGI-FONDS DSPT		SANGRIGOLI ALESSANDRA		1.073	0,002	C
262	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		SANGRIGOLI ALESSANDRA		84.576	0,151	C
263	KAPITAL INST INV EUROPÆISKE SMALL CAP		SANGRIGOLI ALESSANDRA		136.903	0,245	C
264	STICHTING PENSIOENFONDS VOOR HUISARTSEN		SANGRIGOLI ALESSANDRA		1.874	0,003	C
265	BUREAU OF LABOR FUNDS - LABOR RETIREMENT		SANGRIGOLI ALESSANDRA		214	0,000	C
266	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		SANGRIGOLI ALESSANDRA		287	0,001	C
267	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		SANGRIGOLI ALESSANDRA		639	0,001	C
268	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND		SANGRIGOLI ALESSANDRA		59	0,000	C
269	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		SANGRIGOLI ALESSANDRA		1.691	0,003	C
270	CC AND L Q 130/30 FUND II		SANGRIGOLI ALESSANDRA		367	0,001	C
271	CC AND L Q EQUITY EXTENSION FUND		SANGRIGOLI ALESSANDRA		107	0,000	C
272	FCP CIC EURO OPPORTUNITES		SANGRIGOLI ALESSANDRA		42.000	0,075	C
273	NEW MEXICO STATE INVESTMENT COUNCIL		SANGRIGOLI ALESSANDRA		1.537	0,003	C
274	UNIVERSITY COLLEGE LONDON		SANGRIGOLI ALESSANDRA		12.856	0,023	C
275	MUF-LYXOR FTSE ITALIA MID CAP		SANGRIGOLI ALESSANDRA		252.326	0,451	C
276	MUL-LYXOR ITALIA EQUITY PIR		SANGRIGOLI ALESSANDRA		3.612	0,006	C
277	CONSULTING GROUP CAPITAL		SANGRIGOLI ALESSANDRA		5.308	0,009	C
278	MULTI-ASSET ENHANCED VALUE		SANGRIGOLI ALESSANDRA		518	0,001	C
279	SEI GLOBAL MASTER FUND PLC		SANGRIGOLI ALESSANDRA		11.559	0,021	C
280	BROWN BROTHERS HARRIMAN		SANGRIGOLI ALESSANDRA		6.560	0,012	C
281	SEI LUPUS ALPHA PAN EUROPEAN		SANGRIGOLI ALESSANDRA		7.252	0,013	C
282	STICHTING PENSIOENFONDS KPN STICHTING PENSIOENFONDS POSTNL STICHTING PENSIOENFONDS AVEBE		SANGRIGOLI ALESSANDRA		73.807	0,132	C
283	AEGON CUSTODY B.V		SANGRIGOLI ALESSANDRA		18.947	0,034	C
284	AQR LUX FUNDS II-AQR ALTERNATIVE RISK PREMIA FCP FUND I		SANGRIGOLI ALESSANDRA		3	0,000	C
285	AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC		SANGRIGOLI ALESSANDRA		137	0,000	C

286	FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT		SANGRIGOLI ALESSANDRA		91	0,000	C
287	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SANGRIGOLI ALESSANDRA		441	0,001	C
288	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SANGRIGOLI ALESSANDRA		4.557	0,008	C
289	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		SANGRIGOLI ALESSANDRA		516	0,001	C
290	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD		SANGRIGOLI ALESSANDRA		1	0,000	C
291	OLD MUTUAL GLOBAL INVESTORS		SANGRIGOLI ALESSANDRA		2.845	0,005	C
292	OLD MUTUAL GLOBAL INVESTORS		SANGRIGOLI ALESSANDRA		4.873	0,009	C
293	SELECT MARKET OPPORTUNITY MASTER ACCOUNT LLC		SANGRIGOLI ALESSANDRA		86	0,000	C
294	SLIC ER EX UK SM CM FD XESC		SANGRIGOLI ALESSANDRA		13.744	0,025	C
295	STICHTING PENSIOENFONDS KPN STICHTING PENSIOENFONDS POSTNL STICHTING PENSIOENFONDS AVEBE		SANGRIGOLI ALESSANDRA		7.518	0,013	C
296	THREADNEEDLE (LUX		SANGRIGOLI ALESSANDRA		3.958	0,007	C
297	THREADNEEDLE (LUX		SANGRIGOLI ALESSANDRA		143.989	0,257	C
298	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SANGRIGOLI ALESSANDRA		739.359	1,322	C
299	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SANGRIGOLI ALESSANDRA		430.647	0,770	C
300	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		SANGRIGOLI ALESSANDRA		9.229	0,016	C
301	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		56.001	0,100	C
302	55016 UP INTERNATIONALE AKTIER		SANGRIGOLI ALESSANDRA		18.005	0,032	C
303	56053 IP GLOBAL EQUITIES I		SANGRIGOLI ALESSANDRA		1.072	0,002	C
304	PRINCIPAL GLOBAL INVESTORS TRUST INTERNATIONAL GROWTH EQUITY FUND		SANGRIGOLI ALESSANDRA		7.783	0,014	C
305	B3004 WHITNEY INTL SMALL CAP		SANGRIGOLI ALESSANDRA		2.900	0,005	C
306	RWSF CIT EAFE		SANGRIGOLI ALESSANDRA		10.753	0,019	C
307	CBZ CUIT INTERNATIONAL PRINCIPAL		SANGRIGOLI ALESSANDRA		22.331	0,040	C
308	1135 APG DME STCK SEL		SANGRIGOLI ALESSANDRA		54.429	0,097	C
309	BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.		SANGRIGOLI ALESSANDRA		8	0,000	C
310	ELEMENTS INTERNATIONAL SMALL CAP PORTFOLIO		SANGRIGOLI ALESSANDRA		3.496	0,006	C
311	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		SANGRIGOLI ALESSANDRA		51.350	0,092	C
312	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		SANGRIGOLI ALESSANDRA		4.222	0,008	C
313	HIGHLAND EQUITY FUND		SANGRIGOLI ALESSANDRA		6.376	0,011	C
314	700261 PD GLOBALE AKTIER VI		SANGRIGOLI ALESSANDRA		8.695	0,016	C
315	PS FTSERAFI EUSM UCITS ETF BNYMTCIL		SANGRIGOLI ALESSANDRA		121	0,000	C
316	PS FR DEVEL MARK EX US SMALL PORT		SANGRIGOLI ALESSANDRA		774	0,001	C
317	AST RCM WORLD TRENDS PORT PDBF		SANGRIGOLI ALESSANDRA		8.300	0,015	C
318	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA		17.453	0,031	C
319	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA		1.170	0,002	C
320	LMIF LMGAMI EURO SMLL CP		SANGRIGOLI ALESSANDRA		6.265	0,011	C
321	AST GS MULTI ASSET PORT PA EQ PDHD		SANGRIGOLI ALESSANDRA		6.258	0,011	C
322	BNYMTCIL LZRD PAN EURO SMLL CAP FND		SANGRIGOLI ALESSANDRA		12.923	0,023	C
323	AXA MPS FINANCIAL DAC		SANGRIGOLI ALESSANDRA		30.000	0,054	C
324	VOYA MM INTL SM CAP FND WELLINGTON		SANGRIGOLI ALESSANDRA		3.728	0,007	C
325	VOYA MM INTL SM CAP FND VICTORY		SANGRIGOLI ALESSANDRA		2.416	0,004	C
326	CITY OF MEMPHIS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		5.833	0,010	C
327	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		SANGRIGOLI ALESSANDRA		12.101	0,022	C
328	AST ASAA AQR PDDF		SANGRIGOLI ALESSANDRA		786	0,001	C
329	FED INTER SMALLMID COMPANY FD NY FD		SANGRIGOLI ALESSANDRA		16.600	0,030	C
330	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		SANGRIGOLI ALESSANDRA		62	0,000	C
331	EATON VANCE MGMT INTL SMALL CAP		SANGRIGOLI ALESSANDRA		93	0,000	C
332	FPCF DRIEHAUS INTL SM CAP		SANGRIGOLI ALESSANDRA		5.939	0,011	C
333	LAZARD EUROPEAN SMALL COMP FD ONSHO		SANGRIGOLI ALESSANDRA		40.952	0,073	C
334	SLI EUROPEAN SMALLER COMPANIES		SANGRIGOLI ALESSANDRA		71.997	0,129	C

335	CE8F WILLIAM BLAIR ISCE		SANGRIGOLI ALESSANDRA		21.693	0,039	C
336	BSNF NTR WILLIAM BLAIR		SANGRIGOLI ALESSANDRA		3.426	0,006	C
337	BSPF PMT WILLIAM BLAIR		SANGRIGOLI ALESSANDRA		4.404	0,008	C
338	BNYMTCIL FT EURO ALPHADDEX UCITS ETF		SANGRIGOLI ALESSANDRA		7.923	0,014	C
339	ALASKA PERMANENT FUND CORPORATION		SANGRIGOLI ALESSANDRA		3.219	0,006	C
340	WINSLOW CAPITAL INTERNATIONAL FUND		SANGRIGOLI ALESSANDRA		2.825	0,005	C
341	ENSIGN PEAK FISHER SMALL CAP		SANGRIGOLI ALESSANDRA		91.200	0,163	C
342	ENSIGN PEAK KABOUTER MGMT		SANGRIGOLI ALESSANDRA		16.410	0,029	C
343	LOUISIANA STATE ERS GOLDMAN INTL SC		SANGRIGOLI ALESSANDRA		31.664	0,057	C
344	AST GS MULTI ASSET PORT LIQ PDHB		SANGRIGOLI ALESSANDRA		610	0,001	C
345	SRP SCHROEDERS		SANGRIGOLI ALESSANDRA		1.184	0,002	C
346	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		59.903	0,107	C
347	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		3.637	0,007	C
348	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		1.984	0,004	C
349	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA		5.473	0,010	C
350	PRINCIPAL FUNDS INC MULTIMANAGER EQUITY LONG SHORT FUND		SANGRIGOLI ALESSANDRA		1.252	0,002	C
351	COX ENTERPRISES INC MASTER TRUST		SANGRIGOLI ALESSANDRA		489	0,001	C
352	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		SANGRIGOLI ALESSANDRA		38.515	0,069	C
353	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		SANGRIGOLI ALESSANDRA		2.682	0,005	C
354	ULLICO INTERNATIONAL GROUP TRUST		SANGRIGOLI ALESSANDRA		378	0,001	C
355	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SANGRIGOLI ALESSANDRA		2.589	0,005	C
356	ULLICO INTERNATIONAL SMALL CAP FUND LP		SANGRIGOLI ALESSANDRA		5.130	0,009	C
357	AGI PPI NR 30 AGI 1482 05 5603 SPK		SANGRIGOLI ALESSANDRA		1.368	0,002	C
358	AGI PK 1 FONDS 8455 SPK		SANGRIGOLI ALESSANDRA		169	0,000	C
359	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		SANGRIGOLI ALESSANDRA		482	0,001	C
360	LOF EUROZONE SMALL AND MID CAPS98453 51		SANGRIGOLI ALESSANDRA		140.000	0,250	C
361	FCP RSI EURO P		SANGRIGOLI ALESSANDRA		135.000	0,241	C
362	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SANGRIGOLI ALESSANDRA		37.000	0,066	C
363	UFF VALEURS PME A		SANGRIGOLI ALESSANDRA		28.000	0,050	C
364	FCP PALATINE EUROPE SMALL CAP		SANGRIGOLI ALESSANDRA		30.000	0,054	C
365	AMUNDI ACTIONS PME ESR		SANGRIGOLI ALESSANDRA		142.749	0,255	C
366	AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR		SANGRIGOLI ALESSANDRA		6.436	0,012	C
367	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		SANGRIGOLI ALESSANDRA		848	0,002	C
368	CIBC EUROPEAN EQUITY FUND		SANGRIGOLI ALESSANDRA		48.020	0,086	C
369	CIBC GLOBAL EQUITY FUND		SANGRIGOLI ALESSANDRA		1.930	0,003	C
370	CF DV ACWI EX-U.S. IMI FUND		SANGRIGOLI ALESSANDRA		85	0,000	C
371	STATE STREET BANK INTERNATIONALGMBH - SUCCURSALE ITALIA		SANGRIGOLI ALESSANDRA		399.800	0,715	C
372	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		SANGRIGOLI ALESSANDRA		7.200	0,013	F
373	TIMESQUARE FOCUS FUND LP		SANGRIGOLI ALESSANDRA		300	0,001	F
374	ALLEGHENY COLLEGE		SANGRIGOLI ALESSANDRA		400	0,001	F
375	ERIE COUMMINTY FOUNDATION		SANGRIGOLI ALESSANDRA		400	0,001	F
376	JOHN S AND JAMES L KNIGHT FOUNDATION		SANGRIGOLI ALESSANDRA		1	0,000	F
377	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		SANGRIGOLI ALESSANDRA		48	0,000	F
378	USBK SONEN GLOBAL PUBLIC EQUITY FND		SANGRIGOLI ALESSANDRA		15.960	0,029	F
379	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		SANGRIGOLI ALESSANDRA		142.179	0,254	F
380	PHC NT SMALL CAP		SANGRIGOLI ALESSANDRA		1.702	0,003	F
381	AMG TIMESSQUARE INTL SM CAP		SANGRIGOLI ALESSANDRA		52.925	0,095	F
382	MIN DEF PF OMAN WELLINGTON EUR		SANGRIGOLI ALESSANDRA		1.725	0,003	F
383	ENSIGN PEAK GRANDEUR PEAK INT		SANGRIGOLI ALESSANDRA		32.557	0,058	F

384	USBK BROWN ADV WMC STRAT EUR EQ FD	SANGRIGOLI ALESSANDRA	60.177	0,108	F
385	VANGUARD INTL DIVIDEND APP INDEX FD	SANGRIGOLI ALESSANDRA	14.968	0,027	F
386	NYKREDIT BANK	SANGRIGOLI ALESSANDRA	6.424	0,011	F
387	BOK SCHRODERS DM EQ	SANGRIGOLI ALESSANDRA	1	0,000	F
388	BOK KIC GAEQ 43	SANGRIGOLI ALESSANDRA	934	0,002	F
389	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND	SANGRIGOLI ALESSANDRA	4.154	0,007	F
390	COLONIAL FIRST STATE INVESTMENTS LTD	SANGRIGOLI ALESSANDRA	76.151	0,136	F
391	GRANDEUR PEAK INTERNATIONAL	SANGRIGOLI ALESSANDRA	25.533	0,046	F
392	GRANDEUR PEAK GLOBAL	SANGRIGOLI ALESSANDRA	7.887	0,014	F
393	GRANDEUR PEAK GLOBAL REACH	SANGRIGOLI ALESSANDRA	10.428	0,019	F
394	GRANDEUR PEAK GLOBAL	SANGRIGOLI ALESSANDRA	22.591	0,040	F
395	GRANDEUR PEAK INTERNATIONAL	SANGRIGOLI ALESSANDRA	46.837	0,084	F
396	GRANDEUR PEAK GLOBAL	SANGRIGOLI ALESSANDRA	12.805	0,023	F
397	GRANDEUR PEAK INTERNATIONAL	SANGRIGOLI ALESSANDRA	10.343	0,018	F
398	RONDURE OVERSEAS FUND	SANGRIGOLI ALESSANDRA	383	0,001	F
399	THE MASTER TRUST BANK OF JAPAN	SANGRIGOLI ALESSANDRA	738	0,001	F
400	TCORPIM INDEXED INT SHARE (UNHEDGED) FD	SANGRIGOLI ALESSANDRA	5.130	0,009	F
401	MINISTRY OF STRATEGY AND FINANCE	SANGRIGOLI ALESSANDRA	8.304	0,015	F
402	LOMBARD ODIER FUNDS (SWITZERLAND) SA	SANGRIGOLI ALESSANDRA	13.167	0,024	F
403	REALDANIA	SANGRIGOLI ALESSANDRA	8.400	0,015	F
404	SCRODER GLOBAL MULTI-CAP QUALITY TRUST	SANGRIGOLI ALESSANDRA	418	0,001	F
405	NATIONWIDE SMALL CAP INDEX FUND	SANGRIGOLI ALESSANDRA	58.671	0,105	F
406	HENDERSON EUROPEAN FOCUS TRUST PLC	SANGRIGOLI ALESSANDRA	57.465	0,103	F
407	FIRST STATE GLOBAL OPPORTUNITIES FUND	SANGRIGOLI ALESSANDRA	2.255	0,004	F
408	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	SANGRIGOLI ALESSANDRA	310.708	0,555	F
409	VANGUARD INTERNATIONAL EXPLORER FUND	SANGRIGOLI ALESSANDRA	66.901	0,120	F
410	VANGUARD INTERNATIONAL EXPLORER FUND	SANGRIGOLI ALESSANDRA	33.900	0,061	F
411	STATE OF CALIFORNIA MASTER TRUST	SANGRIGOLI ALESSANDRA	2.264	0,004	F
412	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	SANGRIGOLI ALESSANDRA	869	0,002	F
413	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	SANGRIGOLI ALESSANDRA	1.306	0,002	F
414	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	SANGRIGOLI ALESSANDRA	1.792	0,003	F
415	WELLCOME TRUST	SANGRIGOLI ALESSANDRA	8.913	0,016	F
416	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	SANGRIGOLI ALESSANDRA	1.638	0,003	F
417	KNIGHTS OF COLUMBUS INTL EQUITY FUND	SANGRIGOLI ALESSANDRA	9.900	0,018	F
418	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO	SANGRIGOLI ALESSANDRA	3.449	0,006	F
419	WELL TRCO NA MULTI. COLLECT. INV FUND	SANGRIGOLI ALESSANDRA	15.533	0,028	F
420	VANGUARD TOTAL WORLD STOCK INDEX FUND	SANGRIGOLI ALESSANDRA	6.508	0,012	F
421	VANGUARD FTSE ALL WORLD SMALL CAP IND FU	SANGRIGOLI ALESSANDRA	52.608	0,094	F
422	NFS LIMITED TRAFALGAR COURT	SANGRIGOLI ALESSANDRA	17.211	0,031	F
423	VANGUARD INVESTMENT SERIES PLC	SANGRIGOLI ALESSANDRA	5.408	0,010	F
424	WELLINGTON MANAGEMENT PORTFOLIOS	SANGRIGOLI ALESSANDRA	3.843	0,007	F
425	SCHRODER GLOBAL QUALITY FUND (CANADA)	SANGRIGOLI ALESSANDRA	638	0,001	F
426	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	SANGRIGOLI ALESSANDRA	8.300	0,015	F
427	HENDERSON EUROPEAN FOCUS FUND	SANGRIGOLI ALESSANDRA	84.937	0,152	F
428	VANGUARD EUROPEAN STOCK INDEX FUND	SANGRIGOLI ALESSANDRA	55.385	0,099	F
429	VANGUARD DEVELOPED MARKETS INDEX FUND	SANGRIGOLI ALESSANDRA	126.579	0,226	F
430	MERRILL LYNCH INTERNATIONAL	SANGRIGOLI ALESSANDRA	4.495	0,008	F
431	SCHRODER INTERNATIONAL SELECTION FUND	SANGRIGOLI ALESSANDRA	4.989	0,009	F
432	SCHRODER INTERNATIONAL SELECTION FUND	SANGRIGOLI ALESSANDRA	2.664	0,005	F

433	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		12.958	0,023	F
434	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		2.096	0,004	F
435	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		85.635	0,153	F
436	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		15.284	0,027	F
437	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		157.351	0,281	F
438	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		SANGRIGOLI ALESSANDRA		18.236	0,033	F
439	MGI FUNDS PLC		SANGRIGOLI ALESSANDRA		32.332	0,058	F
440	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		SANGRIGOLI ALESSANDRA		511	0,001	F
441	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		SANGRIGOLI ALESSANDRA		504	0,001	F
442	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		SANGRIGOLI ALESSANDRA		30	0,000	F
443	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		SANGRIGOLI ALESSANDRA		20	0,000	F
444	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		SANGRIGOLI ALESSANDRA		585	0,001	F
445	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		SANGRIGOLI ALESSANDRA		496	0,001	F
446	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SANGRIGOLI ALESSANDRA		122.751	0,219	F
447	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SANGRIGOLI ALESSANDRA		571	0,001	F
448	PGIM FUNDS PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.209	0,002	F
449	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		SANGRIGOLI ALESSANDRA		4.334	0,008	F
450	WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)		SANGRIGOLI ALESSANDRA		2.085	0,004	F
451	MERCER QIF CCF		SANGRIGOLI ALESSANDRA		32.354	0,058	F
452	MGI FUNDS PLC		SANGRIGOLI ALESSANDRA		3.548	0,006	F
453	CONSOLIDATED EDISON RETIREMENT PLAN		SANGRIGOLI ALESSANDRA		20.534	0,037	F
454	MM SELECT EQUITY ASSET FUND		SANGRIGOLI ALESSANDRA		247	0,000	F
455	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		SANGRIGOLI ALESSANDRA		23.676	0,042	F
456	LUPUS ALPHA INVESTMENT GMBH FOR RANW SMC ALPHA		SANGRIGOLI ALESSANDRA		25.000	0,045	F
457	COLLEGE RETIREMENT EQUITIES FUND		SANGRIGOLI ALESSANDRA		72.402	0,129	F
458	GOLDMAN SACHS FUNDS II		SANGRIGOLI ALESSANDRA		9.768	0,017	F
459	WHEELS COMMON INVESTMENT FUND		SANGRIGOLI ALESSANDRA		105	0,000	F
460	HRW TESTAMENTARY TRUST NO. 8		SANGRIGOLI ALESSANDRA		1.600	0,003	F
461	HRW TESTAMENTARY TRUST NO. 12		SANGRIGOLI ALESSANDRA		1.700	0,003	F
462	ACTIVE M INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		9.290	0,017	F
463	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SANGRIGOLI ALESSANDRA		7.542	0,013	F
464	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		4.671	0,008	F
465	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		14.696	0,026	F
466	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		166	0,000	F
467	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		SANGRIGOLI ALESSANDRA		604	0,001	F
468	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		SANGRIGOLI ALESSANDRA		3.596	0,006	F
469	AMG FUNDS PLC		SANGRIGOLI ALESSANDRA		820	0,001	F
470	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SANGRIGOLI ALESSANDRA		299	0,001	F
471	THE TRUSTEES OF CHEVRON UK PENSION PLAN		SANGRIGOLI ALESSANDRA		379	0,001	F
472	ERIK B. GRANADE		SANGRIGOLI ALESSANDRA		45	0,000	F
473	ERIK B. GRANADE		SANGRIGOLI ALESSANDRA		26	0,000	F
474	EDWARD C. RORER		SANGRIGOLI ALESSANDRA		45	0,000	F
475	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		SANGRIGOLI ALESSANDRA		702	0,001	F
476	GOVERNMENT OF NORWAY		SANGRIGOLI ALESSANDRA		796.084	1,423	F
477	UNITED NATIONS JOINT STAFF PENSION FUND		SANGRIGOLI ALESSANDRA		178.236	0,319	F
478	ISHARES MSCI EAFE SMALL CAP ETF		SANGRIGOLI ALESSANDRA		116.345	0,208	F
479	ISHARES MSCI EUROPE SMALL-CAP ETF		SANGRIGOLI ALESSANDRA		3.919	0,007	F
480	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		13.384	0,024	F
481	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		2.264	0,004	F

482	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B		SANGRIGOLI ALESSANDRA		172	0,000	F
483	ISHARES CORE MSCI EAFE ETF		SANGRIGOLI ALESSANDRA		76.008	0,136	F
484	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		SANGRIGOLI ALESSANDRA		10.573	0,019	F
485	ISHARES CORE MSCI EAFE IMI INDEX ETF		SANGRIGOLI ALESSANDRA		2.427	0,004	F

486	ISHARES MSCI EUROPE IMI INDEX ETF		SANGRIGOLI ALESSANDRA		557	0,001	F
487	ISHARES CORE MSCI EUROPE ETF		SANGRIGOLI ALESSANDRA		5.846	0,010	F
488	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		SANGRIGOLI ALESSANDRA		1.386	0,002	F
489	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		SANGRIGOLI ALESSANDRA		269	0,000	F
490	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		SANGRIGOLI ALESSANDRA		100.462	0,180	F
491	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		SANGRIGOLI ALESSANDRA		2.589	0,005	F
492	ISHARES VII PLC		SANGRIGOLI ALESSANDRA		48.402	0,087	F
493	ISHARES VII PLC		SANGRIGOLI ALESSANDRA		6.754	0,012	F
494	ISHARES IV PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		32.697	0,058	F
495	ISHARES III PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		979	0,002	F
496	INTERNATIONAL MONETARY FUND		SANGRIGOLI ALESSANDRA		901	0,002	F
497	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		57.583	0,103	F
498	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		SANGRIGOLI ALESSANDRA		6.552	0,012	F
499	BGI MSCI EMU IMI INDEX FUND B		SANGRIGOLI ALESSANDRA		20	0,000	F
500	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		SANGRIGOLI ALESSANDRA		98	0,000	F
501	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		SANGRIGOLI ALESSANDRA		835	0,001	F
502	MSCI ACWI EX-U.S. IMI INDEX FUND B2		SANGRIGOLI ALESSANDRA		939	0,002	F
503	STICHTING PHILIPS PENSIOENFONDS		SANGRIGOLI ALESSANDRA		2.918	0,005	F
504	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND		SANGRIGOLI ALESSANDRA		756	0,001	F
505	ISHARES ALLCOUNTRY EQUITY INDEX FUND		SANGRIGOLI ALESSANDRA		153	0,000	F
506	NEW MEXICO STATE INVESTMENT COUNCIL		SANGRIGOLI ALESSANDRA		1.714	0,003	F
507	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		SANGRIGOLI ALESSANDRA		19.671	0,035	F
508	DEUTSCHE XTRK MSCI EAFE SC HDG ETF		SANGRIGOLI ALESSANDRA		45	0,000	F
509	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		SANGRIGOLI ALESSANDRA		194	0,000	F
510	DEUTSCHE XTRK MSCI STH EUR HDG ETF		SANGRIGOLI ALESSANDRA		13	0,000	F
511	INDIANA PUBLIC RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		1.482	0,003	F
512	CX GLOBAL EQUITIES LIMITED - DEAZELEY		SANGRIGOLI ALESSANDRA		36	0,000	C
513	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP		SANGRIGOLI ALESSANDRA		1.678	0,003	C
514	BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY		SANGRIGOLI ALESSANDRA		5.110	0,009	C
515	BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD		SANGRIGOLI ALESSANDRA		12.390	0,022	C
516	CLINTON EQUITY STRATEGIES MASTER FUND LTD		SANGRIGOLI ALESSANDRA		713	0,001	A
517	CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.		SANGRIGOLI ALESSANDRA		1	0,000	A
518	CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC		SANGRIGOLI ALESSANDRA		3	0,000	A
519	NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN		SANGRIGOLI ALESSANDRA		4.299	0,008	F
520	ROYCE INTERNATIONAL PREMIER FUND		SANGRIGOLI ALESSANDRA		39.000	0,070	C
521	ROYCE GLOBAL VALUETRUST, INC.		SANGRIGOLI ALESSANDRA		8.500	0,015	C
522	HARBOR INTERNATIONAL SMALL CAP FUND		SANGRIGOLI ALESSANDRA		4.859	0,009	C
523	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		7.423	0,013	F
524	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		28.000	0,050	F
525	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		3.892	0,007	F
526	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		15.756	0,028	F
527	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SANGRIGOLI ALESSANDRA		1.619	0,003	C
528	EVEN CHEN MENACHEM		LUCCHETTI MARIA MADDALENA		2.400.000	4,290	F
529	ROSA CARLO		LUCCHETTI MARIA MADDALENA		2.326.682	4,159	F
530	SARAGO S.R.L.		LUCCHETTI MARIA MADDALENA		2.402.532	4,294	F
531	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.		BAZZONI RAFFAELE		24.593.454	43,957	F
532	FINDE S.P.A.		BAZZONI RAFFAELE		570.000	1,019	F

	AZIONI	% SUI PRESENTI
FAVOREVOLI	36.076.367	80,741%
CONTRARI	8.604.383	19,257%
ASTENUTI	717	0,002%
NON VOTANTI	0	0,000%
TOTALE AZIONI PRESENTI	44.681.467	100,000%

Comunicazione n. 1
ore: 14:30

DIASORIN S.p.A.

Assemblea ordinaria dei soci del 23 aprile 2018

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 532 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 44.681.467 azioni ordinarie, regolarmente depositate ed aventi diritto ad altrettanti voti, che rappresentano il 79,862 % di n. 55.948.257 azioni ordinarie.

Persone fisicamente presenti in sala: 4