

File no.16409

Index no. 8771

Minutes of the Extraordinary Shareholders' Meeting of the listed company

REPUBLIC OF ITALY

In the year 2021 (two thousand and twenty-one),

on this day 19

in October

in Milan, via Agnello no. 18.

I, the undersigned **Carlo Marchetti**, notary public in Milan, registered in the Roll of Notaries of Milan, on request - through Gustavo Denegri, Chairman of the Board of Directors - of the listed joint-stock company

"DiaSorin S.p.A."

with registered office in Saluggia (Vercelli), via Crescentino snc, share capital EUR 55,948,257.00 fully paid-up, tax code and registration number with the Vercelli Register of Companies: 13144290155, registered with the Vercelli Economic and Administrative Register no. 180729 ("**DiaSorin S.p.A.**" or the "**Company**"),

have drawn up and signed, pursuant to Article 2375 of the Civil Code, the minutes of the Extraordinary Shareholders' Meeting of the aforesaid Company, held also by electronic means pursuant to Article 106 of Law Decree 18 of 17 March 2020, on

4th (fourth) October 2021 (two thousand and twenty-one)

in accordance with the notice indicated below, to discuss and resolve on the Agenda also indicated below.

In meeting the request, I acknowledge that the account of the proceedings of the aforesaid Extraordinary Shareholders' Meeting, which I, notary public, attended at my office in Milan, Via Agnello 18, without interruption, is as follows.

The Extraordinary Shareholders' Meeting was chaired, in accordance with the Articles of Association, by Gustavo Denegri (appropriately identified) who, at 11 a.m., declared the meeting open, noting that it had been convened to discuss and resolve on the following

Agenda

1. *Authorisation of the convertibility of the equity-linked bond issue called "€500,000,000 Zero Coupon Equity Linked Bonds due 2028" and a divisible capital increase, excluding pre-emption rights, to service said bond issue, by issuing ordinary shares. Related resolutions.*

With the consent of those present, the **Chairman** therefore instructed me, notary public, to take the minutes of the Extraordinary Shareholders' Meeting and made the following preliminary announcements:

- pursuant to Article 106, paragraph 4 of Decree Law 18/2020, converted into Law 27/2020, on "Measures to strengthen the National Health Service and provide economic support for families, workers and businesses related to the epidemiological emergency caused by COVID-19", as most recently referred to in Article 3, paragraph 6 of Decree Law 183/2020, converted into law with amendments by Law 21 of 26 February 2021 (the "Decree"), the Company opted to indicate in the notice convening the meeting that participation in the Meeting by parties entitled to vote would be exclusively through the designated representative, and that the Directors and

Statutory Auditors as well as other parties entitled by law (including the designated representative), other than those entitled to vote (who had to grant proxy to the designated representative) could attend the Shareholders' Meeting by means of telecommunications that would ensure their identification.

- the Company provided instructions for attending the Shareholders' Meeting by telecommunication to interested parties: therefore, all participants (including the Chairman) would take part by video call;

- the following persons would take part in the meeting by video call:

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

(ii) for the Board of Statutory Auditors: Monica Mannino (Chair), Ottavia Alfano and Matteo Michele Sutera, the directors Carlo Rosa and Chen Menachem Even were absent excused;

- the notice convening the Shareholders' Meeting, pursuant to Article 8 of the Articles of Association, was published in accordance with law on the Company's website and, as an excerpt, in the daily newspaper "La Stampa" on 2 September 2021; no request to supplement the agenda was received by the Company and no new proposal for a resolution was submitted, in accordance with law;

- the share capital of EUR 55,948,257.00, fully subscribed and paid-up, was divided into 55,948,257 ordinary shares with a par value of EUR 1.00 each. Each ordinary share conveyed the right to cast one vote, exception made for 27,944,791 shares that had increased voting rights (in the ratio of two voting rights for each share); on the basis of the results received from intermediaries, the total number of votes, taking into account shares with increased voting rights, was equal to 83,893,048;

- on the date of the Shareholders' Meeting, the Company held 1,165,200 treasury shares for which the right to vote was suspended, it being understood that the shares would still be counted for the purpose of calculating the quorum for the present meeting as provided for by Article 2357-ter, paragraph 2, of the Civil Code;

- with reference to significant shareholdings pursuant to Article 120 of the Consolidated Law on Finance, the Company did not qualify as an "SME" pursuant to Article 1, paragraph 1, letter w-quater.1) of the Consolidated Law on Finance and, therefore, the threshold for the disclosure of relevant shareholdings pursuant to Article 120 of the Consolidated Law on Finance was equal to 3% of the share capital with voting rights (Article 120, paragraph 2, first sentence, Consolidated Law on Finance); information on the shareholdings of shareholders directly or indirectly owning voting shares above the threshold of 3% of the ordinary share capital was therefore provided, according to the results of the Register of Shareholders supplemented by the communications received pursuant to Article 120 of the Consolidated Law on Finance and other

information available to the Company:

Significant Shareholders of DiaSorin S.p.A.

-- Finde SS (also through IP Investimenti e Partecipazioni S.r.l. and Finde S.p.A.) - Number of Shares: 25,163,454 - Number of voting rights: 50,326,908 - % share of voting rights: 59.989;

-- Rosa Carlo (also through Sarago S.r.l. and Sarago 1 S.r.l.) - Number of Shares: 4,679,214 - Number of voting rights: 7,081,746 - % share of voting rights: 8.441;

- the Company was not aware of the existence of shareholders' agreements pursuant to Article 122 of the Consolidated Law on Finance;

- the Company, in compliance with the provisions of Article 106 of Decree Law 18/2020, indicated, in the notice convening the meeting, that participation in the Meeting by parties entitled to vote would be exclusively through the designated representative ("**DR**"), pursuant to Article 135-undecies of the Consolidated Law on Finance and the aforementioned Decree Law 18/2020;

- the Company appointed the Trust Company "SPAFID" S.p.A. (hereinafter also "**SPAFID**") as the representative for assigning proxies and the related voting instructions pursuant to Article 135-undecies of the Consolidated Law on Finance and made the proxy assignment form available on its website;

- as also specified in the notice convening the meeting, it was also possible to give the RD proxies or sub-proxies pursuant to Article 135-novies of the Consolidated Law on Finance, as an exception to Article 135-undecies, paragraph 4, of the Consolidated Law on Finance, using the specific form made available on the Company's website. SPAFID was present, represented by Michele Marveggio;

- the compliance of the proxies issued by the shareholders to the RD pursuant to Articles 135-undecies and 135-novies of the Consolidated Law on Finance was verified, and that **1,947** parties entitled to vote took part, through proxies to the RD, for a total of **8,135,215** shares (of which **27,944,735** shares with increased voting rights), for an overall total of **76,079,950** votes, equal to **90.687%** of the voting rights, taking into account the shares with increased voting rights;

- updated information on voting shares and shares that had not given voting instructions would be provided during the Meeting, prior to each vote;

- voting would take place through a declaration of the RD, specifying the votes in favour, against or abstaining, as well as the number of shares for which temporary absence from the meeting would be requested (non-voting shares);

- the summary list, containing the names of the shareholders voting for, against or abstaining, with the relative amounts of shares, as regards individual motions, would be attached to the minutes of the Meeting;

- no applications were received pursuant to Article 127-ter of the Consolidated Law on Finance.

The **Chairman** formally declared the Shareholders' Meeting duly established as an extraordinary session and suitable for resolving on the agenda, proposing, in the absence of any opposition, to omit

the reading and explanation of related documentation made available in accordance with law on the Company's website, at the same time as the notice of availability distributed with Borsa Italiana.

Moving on to the discussion of the **first and only point on the agenda, the Chairman** noted that the Shareholders' Meeting had been convened by the Board of Directors to discuss and resolve on the proposal to authorise the convertibility into DiaSorin ordinary shares of the equity-linked bond issue of a nominal amount of EUR 500,000,000 (five hundred million) reserved for qualified investors, called the "€500 million Zero Coupon Equity Linked Bonds due 2028", issued on 5 May 2021 maturing on 5 May 2028 (the "**Bond Issue**" or the "**Issue**") and, consequently, the proposal to increase the share capital, to service the Bond Issue, against payment and in separate issues, with the exclusion of pre-emption rights pursuant to Article 2441, paragraph 5, of the Civil Code, by a maximum amount of EUR 500,000,000 (five hundred million), including the share premium, to be paid up in one or more tranches by means of the issue of ordinary shares with regular dividend entitlement, having the same characteristics as the outstanding ordinary shares (the "**Capital Increase**"), stating that the purpose of the proposed Capital Increase was to enable the Company to issue ordinary shares according to the regulations of the Bond Issue. The above was presented more analytically in the explanatory report of the Board of Directors of the Company, drawn up pursuant to Article 125-ter of Legislative Decree 58/1998 and Article 72 of Consob Regulation no. 11971/1999 in compliance with Annex 3A, Schedule 3, of the Issuers' Regulation (attached to these minutes under "**A**"). This report - the purpose of which was to provide shareholders with an illustration of the proposed amendments to the articles of association and the reasons for them, presenting, in comparative form in two adjacent columns, the current text of Articles 3, 8, 9-bis, 11 and 18 of the articles of association and the proposed amendment to them - was made available to the public in the manner and within the time limits required by law, and was also included in the file "Explanatory reports and proposals for resolutions on the items on the agenda", which was in turn filed and made public within the time limits required by law.

Finally, Monica Mannino, on behalf of the entire Board of Statutory Auditors, declared and certified, pursuant to Article 2438, first paragraph, of the Civil Code, that the previously issued shares had been fully paid up.

On request of the **Chairman**, I, Notary Public, then read out the proposed resolution contained in the Board of Directors' Report on the first and only item on the agenda, as transcribed below. The **Chairman**, with no one intervening and no other parties present, put the proposal read out and transcribed below to the vote (at 11:20 a.m.), with the RD communicating the votes cast by said on the basis of the voting instructions received (**specifying, for this vote, that said held proxies for a total of 76,079,950 votes, equal to 90.687% of the voting rights, taking into account the shares with increased voting rights**):

"The shareholders' meeting of DiaSorin S.p.A., convened in extraordinary session,

- having examined the explanatory report of the Board of Directors;
- having acknowledged the main terms and conditions of the Bond Issue, as illustrated in the Directors' report and made available in full on the Company's website;
- having acknowledged the fairness opinion issued by the independent auditors pursuant to Article 2441 of the Civil Code and Article 158 of the Consolidated Finance Act - TUF;
- having regard to the certification of the Board of Statutory Auditors that the current share capital is fully paid up;

resolves

1. to provide for and authorise, pursuant to the Regulation, the convertibility of the equity-linked bond issue of a nominal amount of EUR 500,000,000 maturing on 5th (fifth) May 2028 (two thousand and twenty-eight), called the "€500 million Zero Coupon Equity Linked Bonds due 2028", and thus to approve the proposed Capital Increase in cash, against payment and in separate issues, excluding pre-emption rights pursuant to Article 2441, paragraph 5, of the Civil Code, for a maximum total nominal amount of EUR 2,370,411.00 (two million, three hundred and seventy thousand, four hundred and eleven), in addition to the share premium for a maximum EUR 497,629,589.00 (four hundred and ninety seven million, six hundred and twenty-nine thousand, five hundred and eighty-nine), to service the conversion of said Bond Issue, to be carried out on one or more occasions through the issue of ordinary shares of the Company, with regular dividend rights, in accordance with the criteria determined by the related Regulation. No fractional shares will be issued or delivered and no cash payment or adjustment will be made in lieu of such fractional shares;

2. to authorise the Chief Executive Officer to send, with the right to sub-delegate, a communication (the so-called "physical settlement notice") to Bondholders, as a result of which the possibility of converting the Bond into newly issued ordinary shares of the Company will be envisaged;

3. to establish that the unit price for the issue of the Conversion Shares of the Capital Increase (on the basis of which the number of Conversion Shares to be issued will be determined) shall be determined on the basis of the provisions contained in the Bond Issue Regulation referred to in point 1 of the Report and, therefore, be equal to Euro 210.9339 (two hundred and ten point nine, three, three nine), subject to adjustments and except for cases in which the relevant conversion price will be calculated according to the different methods indicated in the Bond Issue Regulation under point 1 of the Report; said unit issue price to be charged for the amount of EUR 1.00 (one) to share capital and for the remaining amount to the share premium;

4. to grant a mandate to the Board of Directors, and on its behalf to its legal representatives, to implement the above-mentioned Capital Increase, determining, inter alia, from time to time, in compliance with the provisions of the Regulations (i) the precise issue price of the shares, as well as, as a consequence of the determination of the issue price, (ii) the precise number of shares to be issued, and thus the precise exchange ratio, as necessary for the purpose of the timely application of the provisions and criteria provided for in the Bond Issue Regulations; it being understood that, should this Capital Increase not be fully subscribed by the deadline of 5th (fifth) May 2028 (two thousand and twenty-eight), the share capital shall be deemed to be increased by an amount equal to the subscriptions collected;

5. to introduce a new and additional paragraph at the end of Article 5 of the Articles of Association, with the following text: "The Extraordinary

Shareholders' Meeting of 4th (fourth) October 2021 resolved to increase the share capital in cash, against payment and in separate issues, with the exclusion of pre-emption rights pursuant to Article 2441, paragraph 5, of the Civil Code, for a maximum total nominal amount of EUR 2,370,411.00 (two million, three hundred and seventy thousand, four hundred and eleven), in addition to the share premium for a maximum of EUR 497,629,589.00 (four hundred and ninety-seven million, six hundred and twenty-nine thousand, five hundred and eighty-nine), to service exclusively the conversion of the Bond Issue made by the Company called the "€500 million Zero Coupon Equity Linked Bonds due 2028" to be carried out in one or more tranches by means of the issue of ordinary shares of the Company, with regular dividend entitlement, in accordance with the criteria set out in the related Regulation, on the understanding that the final date for subscription of the newly issued shares be set at 5th (fifth) May 2028 (two thousand and twenty-eight) and that, should the capital increase not have been fully subscribed by that date, it will be deemed to have increased by an amount equal to the subscriptions received and effective as from that date, with express authorisation for the directors to issue the new shares as and when they are subscribed. No fractional shares will be issued or delivered and no cash payment or adjustment will be made in lieu of such fractional shares";

6. to grant the Board of Directors - and, on its behalf, the Company's pro tempore legal representatives, also acting severally - all powers to implement the Capital Increase and to make the ensuing changes to Article 5 (five) of the Articles of Association, and to this end to carry out all formalities and disclosures required by law, to fulfil all formalities necessary for registration of the adopted resolution in the Register of Companies, accepting and introducing any non-substantial amendments, additions or deletions that may be required by the competent authorities, as well as any power to carry out the legal and regulatory requirements resulting from the adopted resolution".

The Shareholders' Meeting approved the resolution by majority vote.

75,973,001 votes in favour.

106,948 votes against.

1 vote abstaining.

As indicated in the attached details.

The **Chairman** proclaimed the result and, having completed the discussion of the agenda, thanked those present and declared the meeting ended at 11.25 a.m.

The following are attached to these minutes:

- the Explanatory Report of the Board of Directors on the first and only item on the agenda, under "**A**";
- the list of persons attending by proxy granted to the Designated Representative, indicating the shares held by each, with details of the votes, under "**B**";
- the Articles of Association incorporating the resolved amendments, under "**C**".

This document is signed by me, Notary Public, at 8:45

It consists of four sheets written by mechanical means by a person I trust and in my own hand, completed on fifteen pages and the sixteenth page so far.

Ad. A. n. 16609/8441 di r.p.



The Diagnostic Specialist

AUTORIZZAZIONE ALLA CONVERTIBILITÀ DEL PRESTITO OBBLIGAZIONARIO DI TIPO EQUITY-LINKED DENOMINATO "€500 MILLION ZERO COUPON EQUITY LINKED BONDS DUE 2028" E AUMENTO DEL CAPITALE SOCIALE IN VIA SCINDIBILE, CON ESCLUSIONE DEL DIRITTO DI OPZIONE, A SERVIZIO DEL CITATO PRESTITO OBBLIGAZIONARIO, MEDIANTE EMISSIONE DI AZIONI ORDINARIE – DELIBERAZIONI INERENTI E CONSEGUENTI

Signori Azionisti,

il Consiglio di Amministrazione di DiaSorin S.p.A. ("DiaSorin" o la "Società") vi ha convocati in ^{Assemblea} straordinaria per discutere e deliberare in ordine alla proposta di autorizzare la convertibilità in azioni ordinarie DiaSorin del prestito obbligazionario *equity-linked* di importo nominale di Euro 500.000.000 (cinquecento milioni) riservato a investitori qualificati, denominato "€500 million Zero Coupon Equity Linked Bonds due 2028", emesso in data 5 maggio 2021 con scadenza 5 maggio 2028 (il "Prestito Obbligazionario" o il "Prestito") e, di conseguenza, la proposta di aumento del capitale sociale, a servizio del Prestito Obbligazionario, a pagamento e in via scindibile, con esclusione del diritto d'opzione ai sensi dell'art. 2441, comma 5, del codice civile, per massimi Euro 500.000.000 (cinquecento milioni), comprensivi di sovrapprezzo, da liberarsi in una o più volte mediante emissione di azioni ordinarie con godimento regolare, aventi le medesime caratteristiche delle azioni ordinarie in circolazione (l'"Aumento di Capitale").

L'Aumento di Capitale proposto ha dunque la finalità di consentire alla Società l'emissione di azioni ordinarie secondo la disciplina del Prestito Obbligazionario.

La presente relazione è diretta a illustrare la proposta di aumento di capitale ai sensi dell'art. 2441, comma 6, del codice civile, nonché dell'art. 72 del regolamento adottato con delibera Consob n. 11971 del 14 maggio 1999 (il "Regolamento Emittenti"), nonché dell'art. 125-ter del d.lgs. 24 febbraio 1998, n. 58 (il "TUF").

1 Caratteristiche dell'operazione

1.1 Motivazioni e destinazione dell'Aumento di Capitale

L'Aumento di Capitale si colloca nell'ambito dell'operazione di emissione del Prestito Obbligazionario, riservato a investitori qualificati (come definiti sulla base della regolamentazione vigente applicabile), italiani ed esteri, con esclusione degli Stati Uniti d'America o altre giurisdizioni in cui l'offerta o il collocamento delle obbligazioni sarebbero state soggette a specifiche autorizzazioni (di seguito, gli "Investitori Istituzionali") e con l'esclusione in ogni caso di qualunque offerta al pubblico indistinto (c.d. *retail*), la cui emissione è stata deliberata dal Consiglio di Amministrazione in data 27 aprile 2021, con il c.d. *pricing* definito in data 28 aprile 2021 ad esito della procedura di collocamento. Si riportano di seguito le principali caratteristiche e finalità del Prestito Obbligazionario.

1.2 Caratteristiche e finalità dell'emissione del Prestito Obbligazionario

L'emissione delle obbligazioni (le "Obbligazioni"), nonché i principali termini e caratteristiche del Prestito Obbligazionario, hanno formato oggetto di approvazione da parte del Consiglio di Amministrazione in data 27 aprile 2021. Il collocamento del Prestito Obbligazionario è avvenuto in data 28 aprile 2021 e il c.d. *pricing* è stato definito il giorno stesso.

L'importo del Prestito Obbligazionario è pari a Euro 500 milioni.

L'operazione di collocamento del Prestito Obbligazionario è stata rivolta ad Investitori Istituzionali specializzati in strumenti *equity-linked* in ragione, da un lato, della complessità delle caratteristiche finanziarie proprie del Prestito, le quali, per loro natura, richiedono un apprezzamento da parte di investitori in possesso di elevate cognizioni tecniche e, dall'altro, della volontà di garantire il buon esito dell'operazione in tempi

brevi, non compatibili con i requisiti e la tempistica di collocamento presso altre categorie di investitori, compresi gli investitori c.d. *retail*. L'offerta del Prestito Obbligazionario a Investitori Istituzionali ha consentito il reperimento tempestivo di risorse finanziarie dal mercato dei capitali non bancari, permettendo alla Società di usufruire delle opportunità offerte dal favorevole contesto di mercato e delle condizioni del collocamento derivanti dalle caratteristiche *equity-linked* del Prestito Obbligazionario. Il Consiglio di Amministrazione ritiene che l'operazione di emissione del Prestito Obbligazionario risponda all'interesse della Società, che ha perfezionato una raccolta sul mercato di mezzi finanziari a condizioni favorevoli in termini sia di costo, sia di durata.

Nel decidere di procedere all'emissione del Prestito – con conseguente proposta, in questa sede, di approvare ai sensi dell'art. 2441, comma 5, del codice civile, l'Aumento di Capitale – il Consiglio di Amministrazione ha riconosciuto in particolare i vantaggi descritti di seguito:

- (a) la possibilità di beneficiare tempestivamente di finestre di mercato favorevoli non appena disponibili, attraverso un collocamento rapido presso gli Investitori Istituzionali, con un mercato di riferimento, in termini di platea di investitori, compatibile con l'ammontare ipotizzato ed una tempistica di esecuzione rapida;
- (b) i tempi di esecuzione estremamente rapidi, che hanno consentito la minimizzazione dell'esposizione al rischio di mercato per la Società rispetto a strumenti alternativi, quali ad esempio l'emissione di un prestito obbligazionario non convertibile, un finanziamento sindacato, un aumento di capitale con diritto di opzione. Nel bilanciamento fra certezza delle condizioni di emissione da un lato, e riconoscimento del diritto d'opzione dall'altro, si è privilegiato il primo aspetto, ritenendo che la scelta risponda al meglio agli interessi degli azionisti, poiché consente alla Società di emettere al miglior prezzo possibile un numero relativamente contenuto di nuove azioni qualora, ovviamente, ricorrano le condizioni di conversione;
- (c) il reperimento di fondi a condizioni favorevoli di costo e durata, anche in considerazione delle caratteristiche *equity-linked* delle Obbligazioni;
- (d) il collocamento di capitale a premio del 47,5% rispetto al prezzo medio ponderato (VWAP) delle azioni ordinarie DiaSorin rilevato in data 28 aprile 2021 tra l'avvio del collocamento e la determinazione del prezzo del collocamento, là dove un aumento del capitale con diritto d'opzione – come da prassi di mercato – si sarebbe dovuto realizzare a sconto;
- (e) una più ampia diversificazione delle risorse finanziarie e degli investitori;
- (f) il rafforzamento della posizione di liquidità della Società alla luce dell'operazione di acquisizione della società Luminex Corporation.

L'Aumento di Capitale che il Consiglio di Amministrazione sottopone all'approvazione dell'Assemblea si inserisce pertanto nel contesto dell'emissione del Prestito Obbligazionario e in esso trova giustificazione l'interesse della Società all'esclusione del diritto d'opzione.

La disciplina del Prestito Obbligazionario, contenuta nel Trust Deed, inclusivo dei Terms & Conditions (il "**Regolamento**", consultabile all'indirizzo internet <https://diasoringroup.com/en/investors/financial-corner/bond>) prevede che, a seguito dell'approvazione dell'Aumento di Capitale, DiaSorin emetta una apposita comunicazione per gli obbligazionisti, a valle della quale tutte le eventuali conversioni di Obbligazioni verranno regolate in azioni ordinarie della Società (le "**Azioni di Compendio**"). Qualora invece l'Aumento di Capitale non dovesse essere approvato entro il 31 dicembre 2021 (la "**Long-Stop Date**"), le Obbligazioni non potranno essere convertite in Azioni di Compendio e DiaSorin avrà il diritto di procedere al rimborso anticipato del Prestito con le modalità nel seguito descritte (si veda la parte relativa al "Rimborso anticipato" nel successivo paragrafo 1.3); qualora la Società non proceda al rimborso anticipato, il Prestito Obbligazionario proseguirà ed eventuali conversioni su richiesta dei titolari delle Obbligazioni saranno regolate in denaro durante il c.d. *settlement period* sulla base del valore attribuito alle azioni sottostanti ciascuna Obbligazione, secondo formule predefinite meglio specificate nel Regolamento (c.d. *cash alternative amount*).

1.3 Finalità dell'Aumento di Capitale a servizio della conversione del Prestito Obbligazionario

Il Regolamento prevede che, qualora l'Assemblea non approvi l'Aumento di Capitale a servizio della conversione delle Obbligazioni entro la Long Stop Date, la Società possa procedere al rimborso anticipato integrale del Prestito Obbligazionario con pagamento in denaro di un importo pari al maggiore tra (i) il 102% dell'importo nominale delle Obbligazioni e (ii) il 102% del c.d. *fair value* ("valore di mercato") delle Obbligazioni.

Qualora l'Assemblea deliberi di autorizzare la convertibilità del Prestito Obbligazionario e

conseguentemente di aumentare il capitale a servizio della conversione del Prestito Obbligazionario, la Società sarà tenuta ad emettere una apposita comunicazione per gli obbligazionisti (la "**Physical Settlement Notice**"), per effetto della quale agli stessi verrà attribuito, dalla data ivi specificata (la "**Physical Settlement Date**") – e in ogni caso non prima di 10 giorni e non oltre 20 giorni di mercato aperto sulla borsa di Milano decorrenti dalla Physical Settlement Notice – il diritto di conversione in azioni ordinarie della Società dalla Physical Settlement Date sino al settimo giorno antecedente alla data di scadenza del Prestito Obbligazionario secondo i termini e le limitazioni previste dal Regolamento.

L'eventuale conversione delle Obbligazioni in azioni ordinarie consentirà alla Società di rafforzare la propria struttura patrimoniale e di diversificare quella finanziaria, riducendo al contempo l'esposizione finanziaria determinata dall'operazione di acquisizione di Luminex Corporation, nonché di ampliare la compagine azionaria, con l'ingresso nel capitale di Investitori Istituzionali, aumentando in tal modo la percentuale di flottante e agevolando, così, gli scambi del titolo, favorendone la liquidità.

Per le ragioni sopra esposte, il Consiglio di Amministrazione ritiene nel pieno interesse della Società che le Obbligazioni possano essere convertite in azioni ordinarie della Società. Come sopra evidenziato, le motivazioni dell'esclusione del diritto di opzione, ai sensi dell'art. 2441, comma 5, del codice civile, in relazione al proposto Aumento di Capitale riflettono le stesse motivazioni che hanno portato all'emissione del Prestito Obbligazionario.

Il Consiglio di Amministrazione ritiene pertanto che l'esclusione del diritto di opzione trovi piena giustificazione alla luce delle caratteristiche, tempistiche e finalità dell'operazione di emissione del Prestito Obbligazionario.

1.4 **Principali caratteristiche del Prestito**

Secondo quanto deliberato dal Consiglio di Amministrazione e ai termini del Regolamento, nonché ad esito della determina esecutiva assunta dall'Amministratore Delegato in relazione all'emissione, il Prestito Obbligazionario ha le seguenti caratteristiche:

- importo nominale complessivo dell'emissione: Euro 500.000.000,00 (cinquecento milioni virgola zero zero);
- valore nominale di ciascuna obbligazione: Euro 100.000,00 (centomila virgola zero zero) (*principal amount*);
- durata: 7 (sette) anni (*maturity date*);
- valuta: Euro;
- prezzo di emissione: 100% del valore nominale (*principal amount*);
- tasso di interesse: zero per cento (*zero coupon*);
- prezzo di conversione iniziale: Euro 210,9339 per azione, soggetto ad aggiustamenti come da Regolamento, in linea con la prassi di mercato in vigore per questo tipo di strumenti finanziari;
- data di godimento: dalla data di emissione;
- eventuale conversione: subordinatamente all'approvazione da parte dell'Assemblea degli azionisti dell'Aumento di Capitale entro e non oltre la Long-Stop Date;
- rimborso: alla scadenza il capitale dovrà essere rimborsato in un'unica soluzione per un importo pari al 100% del valore nominale (*principal amount*), ove le Obbligazioni non siano state convertite o rimborsate anticipatamente secondo quanto previsto dal Regolamento;
- rimborso anticipato da parte della Società: facoltà per la Società di rimborsare anticipatamente e integralmente il Prestito Obbligazionario al suo valore nominale (*principal amount*)
 - (i) nel caso in cui, a partire dal 26 maggio 2026, la *parity value* dell'Obbligazione sia, per un determinato numero di giorni indicati nel Regolamento, superiore a Euro 130.000,00 (centotrentamila virgola zero zero) (c.d. *issuer's soft call*);
 - (ii) nel caso in cui rimanga in circolazione un numero di Obbligazioni per un valore complessivo inferiore al 15% del *principal amount* (c.d. *clean up call*);
 - (iii) qualora non sia approvato l'Aumento di Capitale, per un importo pari al maggiore tra: (x) il 102% (centodue per cento) dell'importo nominale (*principal amount*) del Prestito; e (y) il 102% (centodue per cento) del *fair value* ("valore di mercato") delle Obbligazioni, calcolato da un soggetto indipendente sulla base della media dei prezzi di chiusura delle Obbligazioni nei cinque giorni di mercato aperto successivi alla comunicazione con cui la Società dichiara

di procedere al suddetto rimborso anticipato integrale del Prestito;

fermo restando che, qualora la Società non intendesse avvalersi della facoltà di cui al precedente paragrafo, il Prestito proseguirà ed eventuali conversioni su richiesta dei titolari delle Obbligazioni saranno regolate in denaro durante il c.d. *settlement period* sulla base del valore attribuito alle azioni sottostanti ciascuna Obbligazione, secondo formule predefinite meglio specificate nelle Condizioni del Prestito (il c.d. *cash alternative amount*);

- (iv) qualora la Società debba farsi carico, in relazione ai pagamenti dovuti, di imposte di competenza degli obbligazionisti per effetto di modifiche della normativa fiscale (c.d. *tax call*) al fine di garantire il pagamento degli importi netti ad essi spettanti (*net payment*), fatta salva la facoltà di ciascun obbligazionista di richiedere che le proprie Obbligazioni non siano rimborsate;
- change of control e free float event: in un periodo di tempo individuato nel Regolamento (*relevant event period*) sarà concesso a ciascun investitore, ai verificarsi di eventi di cambio di controllo della Società (c.d. *change of control*) o nel caso in cui il c.d. flottante delle azioni ordinarie della Società scenda sotto una determinata soglia e ivi rimanga per un certo numero di giorni di mercato aperto dal primo giorno in cui è sceso sotto tale soglia (c.d. *free float event*), alternativamente (i) il diritto di richiedere il rimborso di tutte o parte delle Obbligazioni al valore nominale (*principal amount*), mediante l'esercizio di un'opzione di vendita (*put*), o (ii) la facoltà, successivamente a qualsiasi esercizio del diritto di conversione o di *settlement*, di convertire le Obbligazioni ad un (nuovo) prezzo di conversione temporaneamente modificato sulla base di una specifica formula, ai termini e secondo le modalità individuate nel Regolamento;
 - quotazione: Vienna MTF gestito dalla Borsa di Vienna;
 - legge applicabile: legge inglese, salvo che per gli aspetti retti inderogabilmente dal diritto italiano.

1.5 Le ragioni di esclusione del diritto di opzione

L'emissione del Prestito Obbligazionario, l'Aumento di Capitale e l'approvazione della convertibilità delle Obbligazioni in obbligazioni convertibili costituiscono un'operazione unitaria volta a dotare la Società di uno strumento di provvista idoneo a reperire, in tempi brevi e a termini (di costo e durata) ritenuti convenienti per la Società, risorse dal mercato dei capitali. A tal fine, per completare l'operazione, si rende necessario deliberare un aumento di capitale a servizio del Prestito Obbligazionario, con esclusione del diritto di opzione. Il Consiglio di Amministrazione ritiene che l'esclusione del diritto di opzione sia richiesta dall'interesse della Società ai sensi dell'art. 2441, commi 5 e 6, del codice civile e ciò per le ragioni già illustrate e di seguito descritte:

- (a) la scelta di riservare la sottoscrizione del Prestito Obbligazionario ai soli Investitori Istituzionali, escludendo quindi il diritto di opzione degli azionisti sul successivo Aumento di Capitale, è legata all'elevato grado di complessità e alle caratteristiche degli strumenti finanziari, c.d. *equity-linked*, che li rendono inadatti ad un pubblico c.d. *retail* (e quindi ad un'offerta indistinta a tutti gli azionisti della Società). Il ricorso allo strumento *equity-linked* (e la particolare strutturazione e caratteristiche dell'Obbligazione, offerta, tra l'altro, in tagli di Euro 100.000,00), rivolto esclusivamente a Investitori Istituzionali, costituisce un mezzo efficace per il reperimento di risorse finanziarie non bancarie a condizioni particolarmente convenienti, che ben si adatta alle attuali necessità della Società e consente un miglioramento della situazione finanziaria e dei relativi costi, non altrimenti ottenibile (e, in particolare, non ottenibile con strumenti obbligazionari convertibili tradizionali offerti in opzione ai soci);
- (b) l'emissione e il collocamento di strumenti *equity-linked* presuppone un'offerta al mercato con modalità e tempistiche molto brevi che impongono l'esclusione del diritto di opzione e l'esclusione della procedura di offerta al pubblico delle Obbligazioni, la quale implicherebbe adempimenti societari più onerosi, tempi di esecuzione più lunghi, maggiori costi e maggiori rischi di esecuzione;
- (c) l'approvazione dell'Aumento di Capitale e la conseguente possibilità di convertire il Prestito Obbligazionario fa venire meno le previsioni di regolamento in denaro da parte dei titolari delle Obbligazioni, salve le ipotesi di rimborso anticipato indicate al precedente paragrafo 1.4, potenzialmente stabilizzando l'acquisizione delle risorse reperite tramite il Prestito Obbligazionario;
- (d) l'eventuale conversione delle Obbligazioni in azioni ordinarie DiaSorin, o comunque l'emissione delle azioni ai sensi del Prestito Obbligazionario, consentirà infine alla Società (i) di rafforzare la propria struttura patrimoniale e diversificare quella finanziaria, riducendo al contempo l'esposizione finanziaria collegata all'operazione di acquisizione di Luminex Corporation, e (ii) di ampliare la propria compagine azionaria.

1.6 Termini e modalità di conversione del Prestito Obbligazionario in capitale

Il prezzo di conversione, che corrisponde al prezzo di emissione delle nuove azioni rivenienti dall'Aumento di Capitale, è pari a Euro 210,9339, fatti salvi eventuali aggiustamenti al prezzo di conversione come infra descritti.

Il prezzo di emissione unitario per azione verrà imputato per Euro 1,00 a capitale e per il residuo a sovrapprezzo.

Il numero di azioni da emettere o trasferire a servizio della conversione verrà determinato dividendo l'importo nominale delle Obbligazioni per il prezzo di conversione in vigore alla relativa data di conversione, arrotondato per difetto al numero intero più vicino di azioni ordinarie. Non verranno emesse o consegnate frazioni di azioni e nessun pagamento in contanti o aggiustamento verrà eseguito in luogo di tali frazioni.

Sulla base di tale rapporto di conversione, assumendo l'integrale conversione del Prestito Obbligazionario al prezzo di conversione unitario di Euro 210,9339, il numero di azioni ordinarie di nuova emissione sarebbe pari a 2.370.411.

Il Regolamento prevede che il prezzo di conversione iniziale possa essere soggetto ad aggiustamenti, in linea con le prassi di mercato in vigore per questo tipo di strumenti finanziari, a seguito di (i) raggruppamenti o frazionamenti delle azioni ordinarie in circolazione; (ii) emissioni di azioni ordinarie a titolo gratuito (con esclusione di aumenti di capitale a servizio di piani di compensi basati su strumenti finanziari, ai sensi dell'art. 114-bis TUF); ovvero (iii) ogni distribuzione di dividendi, deliberata dalla Società durante la vita del Prestito Obbligazionario, sopra a determinate soglie di importo per azione (così come individuate di anno in anno), nel qual caso il prezzo di conversione delle Obbligazioni sarà aggiustato, sulla base delle formule previste dal Regolamento del Prestito Obbligazionario, al fine di compensare gli Obbligazionisti dell'ammontare dei dividendi distribuiti (c.d. *dividend protection*).

Nelle ipotesi di "change of control" e "free float event", come definite e disciplinate dal Regolamento, sarà concesso agli investitori un rapporto di conversione specifico, per un periodo di tempo individuato nel Regolamento, in diminuzione rispetto al prezzo di conversione iniziale, sulla base di una formula matematica che tenga conto del momento in cui dovesse verificarsi l'evento rilevante e la durata complessiva del Prestito, al fine di valorizzare il valore (non goduto) dell'opzione sottostante le Obbligazioni, secondo i termini e le modalità individuati in dettaglio nel Regolamento.

2 Composizione dell'indebitamento finanziario a breve e a medio-lungo periodo

Si riporta di seguito la tabella relativa alla composizione dell'indebitamento finanziario netto a breve e medio-lungo termine del gruppo DiaSorin al 30 giugno 2021.

Dichiarazione sull'Indebitamento (in migliaia di Euro)		30/06/2021
A	Disponibilità liquide	896.842
B	Mezzi equivalenti a disponibilità liquide	-
C	Altre attività finanziarie correnti	8.584
D	Liquidità (A + B + C)	905.426
E	Debito finanziario corrente (inclusi gli strumenti di debito, ma esclusa la parte corrente del debito finanziario non corrente)	612
F	Parte corrente del debito finanziario non corrente	4.749
G	Indebitamento finanziario corrente (E + F)	5.361
H	Indebitamento finanziario corrente netto (G - D)	(900.065)
I	Debito finanziario non corrente (esclusi la parte corrente e gli strumenti di debito)	31.692
J	Strumenti di debito	432.046
K	Debiti commerciali e altri debiti non correnti	-
L	Indebitamento finanziario non corrente (I + J + K)	463.738
M	Totale indebitamento finanziario (H + L)	(436.327)

3 Eventuale esistenza di consorzi di garanzia e/o di collocamento, relativa composizione, modalità e termini dell'intervento

Non è previsto alcun consorzio di garanzia e/o di collocamento in relazione all'Aumento di Capitale, in quanto lo stesso è destinato esclusivamente a servizio dell'eventuale conversione delle Obbligazioni, le quali, come già segnalato, sono già state interamente sottoscritte.

Si segnala, peraltro, che il collocamento del Prestito Obbligazionario è stato curato da Citigroup Global Markets Limited in qualità di Sole Global Coordinator, e da Citigroup Global Markets Limited, BNP PARIBAS, Mediobanca e Unicredit Corporate e Investment Banking in qualità di Joint Bookrunners nell'ambito dell'offerta del Prestito Obbligazionario (congiuntamente, i "Joint Bookrunners").

4 Altre forme di collocamento previste

Non sono previste altre forme di collocamento.

5 Criteri in base al quale è stato determinato il prezzo di emissione delle nuove azioni ordinarie

Il Consiglio di Amministrazione della Società, in considerazione delle caratteristiche sia delle Obbligazioni che dell'Aumento di Capitale, ha deliberato di proporre all'Assemblea che il prezzo di emissione delle azioni rivenienti dall'Aumento di Capitale sia pari al prezzo di conversione delle Obbligazioni, fermo restando il rispetto dei criteri previsti dall'art. 2441, comma 6, del codice civile, secondo cui il prezzo di emissione deve essere determinato considerando il valore del patrimonio netto della Società e tenendo conto della media aritmetica del prezzo delle azioni ordinarie della Società, rilevata sulla base dei prezzi ufficiali registrati su Borsa Italiana nel semestre precedente la data del 27 aprile 2021 (esclusa).

Il prezzo di conversione iniziale delle Obbligazioni – data la natura del Prestito Obbligazionario, destinato a diventare convertibile in azioni ordinarie subordinatamente all'approvazione dell'Assemblea straordinaria – è stato determinato, conformemente alla prassi di mercato per tali strumenti finanziari, all'esito del collocamento del Prestito Obbligazionario sulla base del valore di mercato delle azioni ordinarie della Società, e della quantità e qualità della domanda espressa nell'ambito del collocamento del Prestito Obbligazionario.

Nello specifico, gli investitori qualificati – in conformità alla prassi consolidata in operazioni simili – nella formulazione delle proprie proposte ai fini del *bookbuilding* valutano principalmente le seguenti caratteristiche finanziarie di un prestito obbligazionario analogo a quello in oggetto:

- il prezzo di conversione; e
- l'eventuale tasso di interesse corrisposto,

in combinazione tra loro.

Come sopra rappresentato, il Prestito Obbligazionario non prevede il pagamento di alcuna cedola (*i.e.*, corrisponde un tasso di interesse dello 0,00% e ha tasso di rendimento effettivo a scadenza dello 0,00%) e, pertanto, la determinazione del prezzo di conversione ha tenuto conto di tale circostanza.

Il prezzo di conversione – come anticipato – viene determinato sulla base di un "prezzo di riferimento" delle azioni sottostanti il prestito obbligazionario (*c.d.* "reference share price"), maggiorato di un premio di conversione, determinato sulla base della quantità e qualità della domanda espressa nell'ambito del collocamento che tiene conto delle caratteristiche del relativo prestito obbligazionario, oltreché dell'emittente.

Ai fini della determinazione di un "prezzo di riferimento" corrispondente all'effettivo valore di mercato delle azioni ordinarie, è stato preso a riferimento il prezzo di mercato delle azioni ordinarie della Società rilevato dai Joint Bookrunners contestualmente al collocamento delle Obbligazioni. Tale prezzo è risultato pari a Euro 143,006. A tale valore di mercato è stato quindi applicato un premio di conversione pari al 47,5% prestabilito sulla base delle indicazioni pervenute dalle banche incaricate per l'operazione e delle condizioni di mercato, dando luogo a un prezzo di conversione pari a Euro 210,9339. L'applicazione di tale premio è stata possibile anche in virtù di una situazione di mercato positiva per DiaSorin, nonostante l'alta volatilità dello scenario nazionale e internazionale, anche a causa dell'evoluzione dell'emergenza pandemica da Covid-19.

Nel rispetto di quanto previsto dall'art. 2441, comma 6, del codice civile, ai fini della fissazione del prezzo di emissione delle nuove azioni ordinarie a servizio dell'eventuale conversione delle Obbligazioni, il Consiglio di Amministrazione ha considerato il valore del patrimonio netto per azione di DiaSorin S.p.A. alla

data del 31 dicembre 2020, pari a Euro 9,61, nonché la media aritmetica del prezzo delle azioni ordinarie della Società, rilevata sulla base dei prezzi ufficiali registrati su Borsa Italiana nel semestre precedente la data del 27 aprile 2021 (esclusa), pari a Euro 166,18.

Si ricorda che, ai sensi del Regolamento del Prestito Obbligazionario, il prezzo di conversione iniziale potrà essere oggetto di aggiustamenti alla data della conversione in conformità alla prassi di mercato in vigore per questo tipo di strumenti, al verificarsi degli eventi indicati, a titolo esemplificativo e non esaustivo, al precedente paragrafo 1.6, al quale si rimanda.

In considerazione delle analisi svolte, il Consiglio di Amministrazione ritiene che i criteri adottati per la determinazione del prezzo di conversione iniziale delle Obbligazioni e quindi del prezzo di emissione delle Azioni di Compendio (e del relativo rapporto di conversione) siano coerenti con i criteri stabiliti dall'art. 2441, comma 6, del codice civile e, pertanto, appropriati per individuare un prezzo tale da preservare gli interessi patrimoniali degli azionisti della Società, in considerazione dell'esclusione del diritto di opzione.

Con riferimento alle ipotesi di "change of control" e "free float event", come definiti e disciplinati nel Regolamento, l'aggiustamento del prezzo di conversione trova giustificazione nella specificità degli eventi ivi descritti.

6 Azionisti che hanno manifestato la disponibilità a sottoscrivere, in proporzione alla quota posseduta, le azioni di nuova emissione nonché gli eventuali diritti di opzione non esercitati

Come sopra esposto, l'Aumento di Capitale è a servizio esclusivo dell'eventuale conversione delle Obbligazioni in azioni ordinarie DiaSorin di nuova emissione.

Pertanto, per le ragioni prima esposte, è esclusa la facoltà dei soci di esercitare il proprio diritto di opzione ai sensi dell'art. 2441, comma 5, del codice civile.



7 Periodo previsto per l'esecuzione dell'operazione

L'esecuzione dell'Aumento di Capitale avverrà in conseguenza delle eventuali richieste di conversione, ricevute dalla Società, delle Obbligazioni durante il periodo di durata del Prestito Obbligazionario.

Nel caso in cui alla data ultima di conversione l'Aumento di Capitale non risultasse integralmente sottoscritto, il capitale sociale della Società risulterà aumentato dell'importo derivante dalle sottoscrizioni effettuate entro tale termine e a far tempo dalle medesime.

8 Data di godimento delle azioni ordinarie di nuova emissione

Le azioni ordinarie da offrirsi in conversione delle Obbligazioni avranno godimento regolare e pertanto attribuiranno ai loro possessori pari diritti rispetto alle azioni ordinarie già in circolazione al momento della loro emissione.

9 Effetti economico-patrimoniali e finanziari pro-forma idonei a rappresentare le conseguenze dell'operazione sull'andamento economico e sulla situazione patrimoniale – Effetti sul valore unitario delle azioni

Ai fini della stima degli effetti economico-patrimoniali e finanziari pro-forma si è assunto che il Prestito Obbligazionario venga convertito in azioni ordinarie della Società alla relativa scadenza (5 maggio 2028).

Bilancio consolidato e Bilancio separato DiaSorin S.p.A.

Sulla base delle suddette assunzioni il prestito determina:

- (i) alla data di negoziazione / regolamento, una parziale riduzione dell'indebitamento finanziario netto, corrispondente alla differenza tra il credito da incassare / incassato dagli obbligazionisti (al netto delle spese di emissione) e la componente di debito dello strumento finanziario emesso (al netto della quota di spese di emissione ad esso attribuita). La componente di debito è pari al *fair value* di una identica passività emessa dalla Società a condizioni di mercato ma senza diritto di conversione, mentre la restante quota, fino a concorrenza del credito da incassare, sarà rilevata come componente di patrimonio netto (c.d. metodo residuale). I costi di emissione sono attribuiti in modo proporzionale alla componente debito ed alla componente *equity*;
- (ii) alla scadenza, una riduzione fino a Euro 500 milioni dell'indebitamento finanziario netto per effetto della conversione del prestito in azioni ordinarie della Società;

(iii) un corrispondente aumento del patrimonio netto (per il bilancio consolidato, un aumento della quota del "patrimonio netto attribuibile ai Soci della Controliante").

Sulla base del numero di azioni in circolazione componenti il capitale sociale della Società alla data del 5 maggio 2021, nell'ipotesi di integrale conversione del Prestito in azioni ordinarie della Società alla relativa scadenza sulla base del numero massimo di azioni (n. 2.370.411 azioni ordinarie), rispetto ad una quota iniziale ipotetica pari all'1% del capitale ordinario, l'azionista deterrà – a seguito della conversione - una quota pari allo 0,9585% sul totale del capitale sociale ordinario, come indicato nelle tabelle che seguono:

A.	N. di azioni ordinarie in circolazione al 5 maggio 2021	54.709.445
B.	N. massimo di azioni ordinarie da emettere a servizio della conversione del Prestito Obbligazionario	2.370.411
C.	Totale (A + B)	57.079.856

	N. di azioni detenute	N. di azioni in circolazione	% sul capitale sociale (in circolazione)
Scenario pre Aumento di Capitale	547.094	54.709.445	1%
Scenario post Aumento di Capitale(*)	547.094	57.079.856	0,9585%

(*) Si assume l'integrale conversione del Prestito in azioni ordinarie della Società.

10 Modifiche statutarie

In conseguenza dell'Aumento di Capitale oggetto della presente relazione, Vi proponiamo, altresì, di introdurre un nuovo e ulteriore comma a chiusura dell'art. 5 dello Statuto sociale, avente il seguente testo, messo a raffronto con la versione attualmente in vigore:

Art. 5 Statuto - Versione attuale	Art 5 Statuto - Versione proposta
<p>Il capitale sociale è di Euro 55.948.257,00 ed è rappresentato da numero 55.948.257 di azioni nominative del valore nominale di Euro 1 cadauna. Le azioni sono nominative, liberamente trasferibili ed indivisibili.</p> <p>In caso di aumento del capitale sociale, il diritto di opzione può essere escluso o limitato nei casi previsti dalla legge, nonché nei limiti del dieci per cento del capitale sociale preesistente, ai sensi dell'art. 2441, comma 4 del Codice Civile.</p>	<p>Il capitale sociale è di Euro 55.948.257,00 ed è rappresentato da numero 55.948.257 di azioni nominative del valore nominale di Euro 1 cadauna. Le azioni sono nominative, liberamente trasferibili ed indivisibili.</p> <p>In caso di aumento del capitale sociale, il diritto di opzione può essere escluso o limitato nei casi previsti dalla legge, nonché nei limiti del dieci per cento del capitale sociale preesistente, ai sensi dell'art. 2441, comma 4 del Codice Civile.</p> <p>L'assemblea straordinaria del 4 ottobre 2021 ha deliberato di aumentare il capitale sociale in denaro, a pagamento e in via scindibile, con esclusione del diritto di opzione ai sensi dell'art. 2441, comma 5, del codice civile, per un importo nominale massimo complessivo di Euro 2.370.411,00, oltre al sovrapprezzo per massimi Euro 497.629.589,00, al servizio esclusivo della conversione del prestito obbligazionario emesso dalla Società denominato "€500 million Zero Coupon Equity Linked Bonds due 2028" da eseguirsi in una o più volte mediante emissione di azioni ordinarie della Società, con godimento regolare, secondo i criteri determinati dal</p>

relativo Regolamento, fermo restando che il termine ultimo di sottoscrizione delle azioni di nuova emissione è fissato al 5 maggio 2028 e che, nel caso in cui a tale data l'aumento di capitale non fosse stato integralmente sottoscritto, lo stesso si intenderà comunque aumentato per un importo pari alle sottoscrizioni raccolte e a far tempo dalle medesime, con espressa autorizzazione agli amministratori a emettere le nuove azioni via via che esse saranno sottoscritte. Non verranno emesse o consegnate frazioni di azioni e nessun pagamento in contanti o aggiustamento verrà eseguito in luogo di tali frazioni".

Si precisa che le proposte di modifica dello Statuto sociale oggetto della presente relazione non comportano la ricorrenza del diritto di recesso previsto dalla normativa attualmente vigente.

* * *

Tutto ciò premesso, il Consiglio di Amministrazione sottopone alla Vostra approvazione la seguente Proposta

"L'assemblea degli azionisti di DiaSorin S.p.A., riunita in sede straordinaria,

- esaminata la relazione illustrativa del Consiglio di Amministrazione;
- preso atto dei principali termini e condizioni del Prestito Obbligazionario, come illustrati nella relazione illustrativa degli amministratori e messi a disposizione in versione integrale sul sito internet della Società;
- preso atto del parere di congruità rilasciato dalla società di revisione legale dei conti ai sensi dell'art. 2441 del codice civile e dell'art. 158 del TUF;
- vista l'attestazione del Collegio Sindacale che l'attuale capitale sociale è interamente versato;

delibera

1. di prevedere e autorizzare, ai sensi del Regolamento, la convertibilità del Prestito Obbligazionario *equity linked* di importo nominale pari a Euro 500.000.000, con scadenza il 5 maggio 2028, denominato "€500 million Zero Coupon Equity Linked Bonds due 2028", e così di approvare la proposta di Aumento di Capitale sociale in denaro, a pagamento e in via scindibile, con esclusione del diritto di opzione ai sensi dell'art. 2441, comma 5, del codice civile, per un importo nominale massimo complessivo di Euro 2.370.411,00, oltre al sovrapprezzo per massimi Euro 497.629.589,00, al servizio esclusivo della conversione di tale Prestito Obbligazionario, da eseguirsi in una o più volte mediante emissione di azioni ordinarie della Società, con godimento regolare, secondo i criteri determinati dal relativo Regolamento. Non verranno emesse o consegnate frazioni di azioni e nessun pagamento in contanti o aggiustamento verrà eseguito in luogo di tali frazioni;
2. di approvare l'invio da parte dell'Amministratore Delegato, con facoltà di subdelega, di una comunicazione (c.d. "*physical settlement notice*") ai titolari di Obbligazioni, per effetto della quale verrà prevista la possibilità di conversione del Prestito Obbligazionario in azioni ordinarie della Società di nuova emissione;
3. di stabilire che il prezzo unitario di emissione delle Azioni di Compendio dell'Aumento di Capitale (sulla base del quale sarà definito il numero delle Azioni di Compendio da emettere) sia determinato sulla base delle previsioni contenute nel Regolamento del Prestito Obbligazionario di cui al punto 1 della Relazione e, dunque, sia pari a Euro 210,9339, fatti salvi aggiustamenti e fatti salvi i casi in cui il relativo prezzo di conversione verrà calcolato secondo le diverse modalità indicate dal Regolamento del Prestito Obbligazionario di cui al punto 1 della Relazione; detto prezzo unitario di emissione da imputarsi per Euro 1,00 (o per il minore importo del prezzo di conversione) a capitale e per il residuo a sovrapprezzo;
4. di dare mandato all'organo amministrativo, e per esso ai suoi rappresentanti legali, per dare esecuzione al sopra deliberato Aumento di Capitale determinando tra l'altro di tempo in tempo, nel



rispetto delle previsioni del Regolamento (i) il puntuale prezzo di emissione delle azioni, nonché, in conseguenza della determinazione del prezzo di emissione, (ii) il puntuale numero di azioni da emettere, e così il puntuale rapporto di cambio, come necessario al fine della puntuale applicazione delle previsioni e dei criteri contemplati nel Regolamento del Prestito Obbligazionario; il tutto restando inteso che, qualora entro il termine del 5 maggio 2028 tale Aumento di Capitale non risultasse integralmente sottoscritto, il capitale sociale si intenderà aumentato per un importo pari alle sottoscrizioni raccolte;

5. di introdurre un nuovo comma a chiusura dell'art. 5 dello Statuto sociale avente il seguente testo:
"L'assemblea straordinaria del 4 ottobre 2021 ha deliberato di aumentare il capitale sociale in denaro, a pagamento e in via scindibile, con esclusione del diritto di opzione ai sensi dell'art. 2441, comma 5, del codice civile, per un importo nominale massimo complessivo di Euro 2.370.411,00, oltre al sovrapprezzo per massimi Euro 497.629.589,00, al servizio esclusivo della conversione del Prestito Obbligazionario emesso dalla Società denominato "€500 million Zero Coupon Equity Linked Bonds due 2028", da eseguirsi in una o più volte mediante emissione di azioni ordinarie della Società, con godimento regolare, secondo i criteri determinati dal relativo Regolamento, fermo restando che il termine ultimo di sottoscrizione delle azioni di nuova emissione è fissato al 5 maggio 2028 e che, nel caso in cui a tale data l'Aumento di Capitale non fosse stato integralmente sottoscritto, lo stesso si intenderà comunque aumentato per un importo pari alle sottoscrizioni raccolte e a far tempo dalle medesime, con espressa autorizzazione agli amministratori a emettere le nuove azioni via via che esse saranno sottoscritte. Non verranno emesse o consegnate frazioni di azioni e nessun pagamento in contanti o aggiustamento verrà eseguito in luogo di tali frazioni";
6. di conferire al Consiglio di Amministrazione – e per esso ai legali rappresentanti *pro tempore* della Società, anche disgiuntamente tra loro – ogni potere per dare esecuzione all'Aumento di Capitale e per apportare di volta in volta all'art. 5 dello Statuto sociale le variazioni conseguenti, a tal fine provvedendo a tutti gli adempimenti e alle pubblicità previste dall'ordinamento, per adempiere a ogni formalità necessaria affinché l'adottata deliberazione sia iscritta nel Registro delle Imprese, accettando e introducendo nella medesima le modificazioni, aggiunte o soppressioni non sostanziali eventualmente richieste dalle autorità competenti, nonché ogni potere per espletare gli adempimenti normativi e regolamentari conseguenti all'adottata deliberazione".

* * *

Saluggia, 30 luglio 2021

Per il Consiglio di Amministrazione

f.to

Il Presidente

Dott. Gustavo Denegri

Acc. "B" al n. 16409/8441 di rep.

DIASORIN S.P.A.

Assemblea straordinaria del 4 ottobre 2021

Punto 1 Straordinaria - Autorizzazione alla convertibilità del prestito obbligazionario di tipo equity-linked denominato "€500,000,000 Zero Coupon Equity Linked Bonds due 2028" e aumento del capitale sociale in via scindibile, con esclusione del diritto di opzione, a servizio del citato prestito obbligazionario, mediante emissione di azioni ordinarie. Deliberazioni inerenti e conseguenti.

RISULTATO DELLA VOTAZIONE

Voti rappresentati in
Assemblea

76.079.950

100,000%



	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
Favorevoli	75.973.001	99,859%	90,559%
Contrari	106.948	0,141%	0,127%
Astenuti	1	0,000%	0,000%
Non Votanti	0	0,000%	0,000%
Totale	76.079.950	100,000%	90,687%

DIASORIN S.P.A.

Assemblea straordinaria del 4 ottobre 2021

ESITO VOTAZIONE

Punto 1 Straordinaria - Autorizzazione alla convertibilità del prestito obbligazionario di tipo equity-linked denominato "€500.000.000 Zero Coupon Equity Linked Bonds due 2028" e aumento del capitale sociale in via scindibile, con esclusione del diritto di opzione, a servizio del citato prestito obbligazionario, mediante emissione di azioni ordinarie. Deliberazioni inerenti e conseguenti.

N°	Avanti diritto	Rappresentante	Delegato	Voti in proprio	Voti per delega	% sul capitale o in diritto di voto	VOTI	Azioni in proprio	Azioni per delega
1	ETICA OBBLIGAZIONARIO MISTO		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.710	0,002	F		1.710
2	ETICA BILANCIATO		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		8.647	0,010	F		8.647
3	ETICA AZIONARIO		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3.627	0,004	F		3.627
4	ETICA RENDITA BILANCIATA		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.666	0,003	F		2.666
5	BIMCOR GLOBAL EQUITY POOLED FUND CARE OF STATE STREET TRUST COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		7.330	0,009	F		7.330
6	NORTH RIVER INVESTORS (BERMUDA) L.P. C/O WELLINGTON MANAGEMENT CO LLP		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		13.366	0,016	F		13.366
7	NORTH RIVER PARTNERS L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		11.061	0,013	F		11.061
8	FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GIN		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.482	0,003	F		2.482
9	KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG LIBS ASSET MANAGEMENT SCHWEIZ AG		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.368	0,003	F		2.368
10	SCHITTING JURIDISCH EIGENWAER ACTIAM BELEGINGSFONDSEN ON BEHALF OF ACTIAM SU		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		446	0,001	F		446
11	SC EUROPEAN EQUITIES PASSIVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		33	0,000	F		33
12	AP PENSION LIVSFORSIKRINGSKAFESLSKAR		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.510	0,006	F		6.510
13	UNION INVESTMENT LUXEMBOURG S.A.		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		576	0,001	F		576
14	BARCLAYS BANK PLC JERSEY BRANCH		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.946	0,002	F		1.946
15	SELECT INVESTMENT SERIES III SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.014	0,007	F		6.014
16	HAWKES BAY MASTER INVESTORS GAYMAN LP		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		27.828	0,033	F		27.828
17	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		81	0,000	F		81
18	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.447	0,003	F		2.447
19	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		311	0,000	F		311
20	CARMIGNAC PORTFOLIO - FAMILY GOVERNED		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.697	0,002	F		1.697
21	JANUS HENDERSON EUROPEAN GROWTH FD		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		73.179	0,087	F		73.179
22	HAWKES BAY MASTER INVESTORS GAYMAN LP		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		268	0,000	F		268
23	GENERAL INVESTMENTS SICAV EURO FUTURE LEADERS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3.700	0,004	F		3.700
24	GENERAL ITALIA SPA		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		5.065	0,006	F		5.065
25	ALLIANZGFONDS PF2 SEGMENT PF2-AA1-E_EUA		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.407	0,003	F		2.407
26	DEKA-MASTER HAEK I		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3.664	0,004	F		3.664
27	DBL FONDOS EBB		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		698	0,001	F		698
28	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		65	0,000	F		65
29	SONEN GLOBAL PUBLIC EQUITY FUND. A SERIES OF SONEN INVESTMENT MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		761	0,001	F		761
30	AZ FUND 1 AZ ALLOCATION ITALIAN TREND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		20.000	0,024	F		20.000
31	ALLIANZGFONDS PTV2 SEGMENT PTV2-GM1-G_MA		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.971	0,002	F		1.971
32	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANPLUS-UNIVERSAL-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3.838	0,005	F		3.838
33	BNP PARIBAS FUNDS - CLIMATE IMPACT		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		301.493	0,359	F		301.493
34	BI AKTIENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		392	0,000	F		392

35	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYKAA-FONDS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		5,860	0,007	F	5,860
36	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UJ-FONDS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		982	0,001	F	982
37	LUBAM POSITIVE IMPACT EQUITY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		76,816	0,092	F	76,816
38	ECHOUJER AGENOR MID CAP EUROPE FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		33,512	0,040	F	33,512
39	WHOLESALE UNIT TRUST MSCGLOBAL INDEX SHARE FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		89	0,000	F	89
40	PROF-UNIVERSAL-FONDS SEGMENT BARBAROSSA	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		221	0,000	F	221
41	SILK PARTNERS, LP	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		38	0,000	F	38
42	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCI	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2,090	0,002	F	2,090
43	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUB	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,275	0,002	F	1,275
44	G.A.-FUND-B - EURO EQUITIES	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4,292	0,005	F	4,292
45	ECHOUJER AGENOR SRIMIDY CAP EUROPE	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		552,025	0,634	F	552,025
46	LBPAM ACTIONS EURO LARGE CAP	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2,209	0,003	F	2,209
47	FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		13,827	0,016	F	13,827
48	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		600	0,001	F	600
49	MEDIA SUPER	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		408	0,003	F	408
50	ALLIANZGI FONDAS AFE	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		781	0,001	F	781
51	TWU SUPERANNUATION FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		40	0,000	F	40
52	ENHANCED INDEX INTERNATIONAL SHARE FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,443	0,002	F	1,443
53	STICHTING AHOLD DELHAIZE PENSIOEN	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,793	0,002	F	1,793
54	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		114	0,000	F	114
55	MERCER UNHEDGED OVERSEAS SHARES TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		97	0,000	F	97
56	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		208	0,000	F	208
57	ALLIANZGI-FONDAS AFE SEGMENT AFE-AA3	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4,433	0,005	F	4,433
58	ALLIANZGI S AKTIEN	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		799	0,001	F	799
59	AXA AA DIVERSIEF INDICEL 1	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2,902	0,003	F	2,902
60	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		229	0,000	F	229
61	MERCER UNHEDGED OVERSEAS SHARES TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		206	0,000	F	206
62	ALLIANZGI-FONDAS DUNHILL	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		320	0,000	F	320
63	DNCA INVEST SOUTH EUROPE OPPORTUNITIES	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6,081	0,007	F	6,081
64	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		216	0,000	F	216
65	STRATEGIC INTERNATIONAL EQUITY FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		338	0,000	F	338
66	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		364	0,000	F	364
67	CM-CIC SICAV	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		200	0,000	F	200
68	FFG	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6,193	0,007	F	6,193
69	AMP WHOLESALÉ GLOBAL EQUITIES FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		587	0,001	F	587
70	LBPAM IRC ACTIONS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2,727	0,003	F	2,727
71	ECHOUJER AGENOR EURO SRI MID CAP	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		82,232	0,098	F	82,232
72	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		608	0,001	F	608
73	ECHOUJER HEALTH	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		7,436	0,009	F	7,436
74	ALLIANZGI-FONDAS PTVZ SEGMENT PTVZ-AA2-E_EVA	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,382	0,002	F	1,382
75	AXA AVENIR ENTREPRENEURS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4,605	0,005	F	4,605
76	ATCP-UJ-FONDS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		354	0,000	F	354
77	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		477	0,001	F	477
78	UNIGLOBAL SICAV	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2,512	0,003	F	2,512
79	LBPAM IRC ACTIONS EURO MIN VAR	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		11,436	0,014	F	11,436



80	INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		462	0,001	F	682
81	CBP GROWTH SMC		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.379	0,008	F	6.379
82	ALLIANZ-FONDS PTV2 SEGMENT PTV2-AA1-E_EUA		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.303	0,008	F	6.303
83	WELLINGTON INSTITUTIONAL MUL		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		606	0,001	F	606
84	ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		171	0,000	F	171
85	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT PLAN		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		28.382	0,031	F	28.382
86	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		64	0,000	F	64
87	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.438	0,003	F	2.438
88	WHOLESALE INTERNATIONAL CORE EQUITIES (INZ HEDGED)		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		34	0,000	F	34
89	UBAW - EUROPE SMALL CAP EQUITY		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		8.754	0,010	F	8.754
90	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		122	0,000	F	122
91	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		89	0,000	F	89
92	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		245	0,000	F	245
93	FOYERUKA PENSION UNIVERSAL		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		988	0,001	F	988
94	UBS ASSET MANAGEMENT LIFE LTD		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		264	0,000	F	264
95	GENERAL INVESTMENTS SICAV		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		223	0,000	F	223
96	PICET CH - GLOBAL EQUITIES		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		447	0,001	F	447
97	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT PLAN		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		39.431	0,047	F	39.431
98	CM-CIC SICAV		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		18.000	0,021	F	18.000
99	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		605	0,001	F	605
100	PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		9.774	0,012	F	9.774
101	UBS ASSET MANAGEMENT LIFE LTD		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		861	0,001	F	861
102	VANTAGE TRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		905	0,001	F	905
103	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT PLAN		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		81.868	0,098	F	81.868
104	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		160	0,000	F	160
105	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		800	0,001	F	800
106	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		162	0,000	F	162
107	VANGUARD GLOBAL MINIMUM VOLATILITY FUND		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		93	0,000	F	93
108	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PENSIONERS		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		451	0,001	F	451
109	THE BARCLAYS BANK UK RETIREMENT FUND		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		633	0,001	F	633
110	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.941	0,004	F	2.941
111	PICET-EUROPE INDEX		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.860	0,003	F	2.860
112	PICET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		944	0,001	F	944
113	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		111	0,000	F	111
114	PICET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		288	0,000	F	288
115	MINISTRY OF ECONOMY AND FINANCE		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.090	0,007	F	6.090
116	PICET - GLOBAL MEGATREND SELECTION		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		62.642	0,075	F	62.642
117	JPMORGAN BETABUILDERS EUROPE ETF		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.328	0,008	F	6.328
118	SIEMENS-FONDS SIEMENS-RENTE		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4.344	0,005	F	4.344
119	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4.800	0,006	F	4.800
120	PICET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		755	0,001	F	755
121	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		627	0,001	F	627
122	NFS LIMITED		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		966	0,001	F	966
123	PICET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		154	0,000	F	154
124	THE JUPITER GLOBAL FUND SICAV		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		78.933	0,064	F	78.933

126	BUREAU OF LABOR FUNDS-LABOR PENSION FUND							513		F	0,001			513
128	IBM PERSONAL PENSION PLAN TRUST							198		F	0,000			198
127	BUREAU OF LABOR FUNDS-LABOR PENSION FUND							1,552		F	0,002			1,552
128	VGV POOL FONDS PAT							800		F	0,001			800
129	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND							164		F	0,000			164
131	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTB-J400045872							9,554		F	0,011			9,554
131	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND							518		F	0,001			518
132	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF							595		F	0,001			595
133	AMONIS NV							6,465		F	0,008			6,465
134	PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF							1,357		F	0,002			1,357
133	MACQUARIE INTERNATIONAL EQUITIES FUND							285		F	0,000			285
135	T. ROWE PRICE FUNDS SICAV							1		F	0,000			1
137	BLACKROCK INDEX SELECTION FUND							356		F	0,000			356
138	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND							2,945		F	0,004			2,945
138	H.E.S.T. AUSTRALIA LIMITED							53		F	0,000			53
140	SAS TRUSTEE CORPORATION POOLED FUND							1,383		F	0,002			1,383
141	STICHTING PENSIOENFONDS ABF							131,288		F	0,156			131,288
142	NFS LIMITED							1,300		F	0,002			1,300
143	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795							18,206		F	0,022			18,206
144	FUNDACAO CALOUSTE GULBENKIAN							280		F	0,000			280
145	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)							104		F	0,000			104
146	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTB-J400045828							11,253		F	0,013			11,253
147	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT							2,628		F	0,003			2,628
148	EDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND							1,735		F	0,002			1,735
149	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS							587		F	0,001			587
150	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND							972		F	0,001			972
151	BLACKROCK INDEX SELECTION FUND							257		F	0,000			257
152	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF							1,187		F	0,001			1,187
153	AFAMCO US RETIREMENT INCOME PLAN TRUST							85		F	0,000			85
154	KAPITALFORENINGEN PENSAM INVEST, PS) 3 GLOBALE AKTIER 3							1,091		F	0,001			1,091
155	JNL INTERNATIONAL INDEX FUND							2,685		F	0,003			2,685
156	ONEPATH LOW VOLATILITY GLOBAL EQUITIES INDEX POOL							225		F	0,000			225
157	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND							2,924		F	0,002			2,924
158	BUREAU OF LABOR FUNDS-LABOR PENSION FUND							76		F	0,000			76
159	VANGUARD ESG INTERNATIONAL STOCK ETF							3,257		F	0,004			3,257
160	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.							13,276		F	0,016			13,276
161	SUE ANN ARNALL							530		F	0,001			530
162	HARTFORD ACCIDENT AND INDEMNITY COMPANY							71		F	0,000			71
163	ANZ WHOLESALE INTERNATIONAL SHARE NO 5 FUND							4,984		F	0,006			4,984
164	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTB-J400045823							31,543		F	0,038			31,543
165	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND							6,836		F	0,008			6,836
166	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN							1,104		F	0,000			1,104
167	LACM WORLD EQUITY - DEFENSIVE INCOME CIT							27		F	0,000			27
168	BLACKROCK MSCI EMU INTL INDEX FUND B (EMUIMB)							46,649		F	0,006			46,649
169	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT									F	0,006			



170	MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.827	F	0,002	1.827	1.827
171	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	11.780	F	0,014	11.780	11.780
172	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.914	F	0,008	4.914	4.914
173	EPF		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	150	F	0,000	150	150
174	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.323	F	0,005	4.323	4.323
175	ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	29.865	F	0,036	29.865	29.865
176	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	466	F	0,001	466	466
177	CUSTODY BANK OF JAPAN, LTD. RE:RB TOKKIN 1842C-7085		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	14.180	F	0,017	14.180	14.180
178	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	55.391	F	0,066	55.391	55.391
179	TELSTRA SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	616	F	0,001	616	616
180	FRANKLIN INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6.245	F	0,007	6.245	6.245
181	CUSTODY BANK OF JAPAN, LTD. RE:RB TOKKIN 1842C-7086		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	14.202	F	0,017	14.202	14.202
182	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.003	F	0,001	1.003	1.003
183	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTOR VEHICLE		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	68	F	0,000	68	68
184	PICNET - MULTIASSET GLOBAL OPPORTUNITIES		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.178	F	0,001	1.178	1.178
185	THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRA		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	100	F	0,000	100	100
186	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	529	F	0,001	529	529
187	VANGUARD INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	8.165	F	0,010	8.165	8.165
188	SCHRODER EUROPEAN ALPHA PLUS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	11.701	F	0,014	11.701	11.701
189	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	990	F	0,001	990	990
190	VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.018	F	0,001	1.018	1.018
191	ARCA INVESTMENTS - GLOBAL QUANT LOW-VOLATILITY ROII		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	537	F	0,001	537	537
192	SHARES ALL-COUNTRY EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	103	F	0,000	103	103
193	VILLIERS ACTIONS EUROPE SVST BRT QUONIAM		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	588	F	0,001	588	588
194	EM GLOBAL INDEXED EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	46	F	0,000	46	46
195	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	31	F	0,000	31	31
196	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	71	F	0,000	71	71
197	MISSOURI EDUCATION PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	10.061	F	0,012	10.061	10.061
198	VANGUARD INVESTMENTS COMMON CONTRACTUAL FDMANG FTSE DVLIPD WORLD EX UK CMT		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	446	F	0,001	446	446
199	INVESTINGSFORININGEN NORDEA INVEST GLOBALE AKTIER INDEKS KI		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	134	F	0,000	134	134
200	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	632	F	0,001	632	632
201	EQ ADVISORS TRUST - EQGLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	734	F	0,001	734	734
202	SUMITOMO MITSUI TRUST BANK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.972	F	0,002	1.972	1.972
203	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.938	F	0,002	1.938	1.938
204	BASF SE		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	913	F	0,001	913	913
205	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	11.960	F	0,014	11.960	11.960
206	INVESTINGSFORININGEN NORDEA INVEST EUROPA SMALL CAP KI		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.639	F	0,002	1.639	1.639
207	ONEPATH GLOBAL SHARES - LARGE CAP UNHEDGED INDEXPOOL		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.452	F	0,003	2.452	2.452
208	SAS TRUSTEE CORPORATION POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	171	F	0,000	171	171
209	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.584	F	0,003	2.584	2.584
210	VANGUARD INVESTMENTS II CCF VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	848	F	0,001	848	848
211	STICHTING DEPOSITARY APS DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	48.543	F	0,039	48.543	48.543
212	ROBIN 1-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	916	F	0,001	916	916
213	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.407	F	0,002	1.407	1.407
214	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	378	F	0,000	378	378

215	FIDELITY SALEM STREET TRUST, FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.033	0,004	F	3.033
216	BLACKROCK INDEX SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	454	0,001	F	454
217	GUINNESS ASSET MANAGEMENT FUNDS PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.423	0,003	F	2.423
218	EQ ADVISORS TRUST - EQ INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.086	0,001	F	1.086
219	VANGUARD FUNDS PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	57	0,000	F	57
220	SCHRODER INTERNATIONAL MANAGED TRUST - MULTIASSET ACCUMULATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	71.768	0,086	F	71.768
221	SCHWAB INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	13.118	0,016	F	13.118
222	ABU DHABI PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	545	0,001	F	545
223	SEI INSTITUTIONAL MANAGED TRUST - MULTIASSET ACCUMULATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.772	0,002	F	1.772
224	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	886	0,001	F	886
225	MIFICRET MULTIASSET FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.371	0,003	F	2.371
226	VANGUARD FUNDS PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	647	0,001	F	647
227	SPA INKA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.722	0,002	F	1.722
228	SCHRODER GAIA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.550	0,002	F	1.550
229	T. ROWE PRICE RETIREMENT HYBRID TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	25.051	0,030	F	25.051
230	SCHRODER GAIA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.880	0,003	F	2.880
231	MOVESTIC GLOBAL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	10.285	0,012	F	10.285
232	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	91	0,000	F	91
233	FIDELITY UCITS II ICAVI FIDELITY MSCI WORLD INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	54	0,000	F	54
234	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	25.336	0,030	F	25.336
235	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.223	0,003	F	2.223
236	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.079	0,002	F	2.079
237	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	206	0,000	F	206
238	ADVISED MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	576	0,001	F	576
239	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	813	0,001	F	813
240	NI (L) SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3	0,000	F	3
241	LAGM GLOBAL EQUITY FUND LP	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.535	0,002	F	1.535
242	FIDELITY UCITS II ICAVI FIDELITY MSCI EUROPE INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	63	0,000	F	63
243	NORDEA GLOBAL PASSIVE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	874	0,001	F	874
244	JPMORGAN GLOBAL ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	254	0,000	F	254
245	FONDO CONSOLIDADO DE RESERVAS PREVISIONALES	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.566	0,007	F	5.566
246	GOVERNMENT SUPERANNUATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.465	0,007	F	5.465
247	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.747	0,002	F	1.747
248	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.018	0,001	F	1.018
249	VERMONT PENSION INVESTMENT COMMITTEE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.098	0,001	F	1.098
250	VANGUARD FUNDS PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.009	0,005	F	4.009
251	U-FONDS BAV RFI AKTIEB	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	787	0,001	F	787
252	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	9.003	0,011	F	9.003
253	BUREAU OF LABOR FUNDS - LABOR PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.035	0,001	F	1.035
254	NORDEA EUROPEAN PASSIVE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	360	0,000	F	360
255	UBS ASSET MANAGEMENT LIFE LTD.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	969	0,001	F	969
256	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	973	0,012	F	973
257	BLACKROCK CDN MSCI EMERGING EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	578	0,000	F	578
258	SWISS LIFE BANQUE PRIVÉE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	60	0,000	F	60
259	FCP VILLIERS ACTIONS EUROPE SYST AGI	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.760	0,007	F	5.760



305	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BE	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				840	0,001	F	840
306	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1.016	0,001	F	1.016
307	BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				12.447	0,016	F	12.447
308	AVIVA LIFE & PENSIONS UK LIMITED	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				51	0,000	F	51
309	TEACHERS RETIREMENT SYSTEM OF GEORGIA	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				102.000	0,122	F	102.000
310	EMBO-FONDS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				677	0,001	F	677
311	SUJITUSRAHASTO AKTIA EUROPE SMALL CAP	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				11.655	0,014	F	11.655
312	STICHTING SHELL PENSIOENFONDS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				4.786	0,006	F	4.786
313	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				282.065	0,346	F	282.065
314	FRANKLIN ROYCE GLOBAL SMALL-CAP PREMIER FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				8.690	0,010	F	8.690
315	AVIVA LIFE & PENSIONS UK LIMITED	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1.134	0,001	F	1.134
316	HSBC ETFs PLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				80	0,000	F	80
317	AVIVA LIFE & PENSIONS UK LIMITED	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				160	0,000	F	160
318	ULPAVD-100	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1.095	0,001	F	1.095
319	THE LANKELCHASE FOUNDATION	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				326	0,000	F	326
320	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				3.254	0,004	F	3.254
321	AVIVA LIFE & PENSIONS UK LIMITED	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				384	0,000	F	384
322	MISSOURI EDUCATION PENSION TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				2.347	0,003	F	2.347
323	COLA FUND MANAGERS LIMITED	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				874	0,001	F	874
324	NATIONAL PENSION INSURANCE FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				119	0,000	F	119
325	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRU	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				118	0,000	F	118
326	FIRST STATE GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS WORLDWIDE SUSTAINA	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				7.656	0,009	F	7.656
327	BEST INVESTMENT CORPORATION	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				287	0,000	F	287
328	HSBC GLOBAL INVESTMENT FUNDS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1.927	0,002	F	1.927
329	CCANDL ALTERNATIVE GLOBAL EQUITY FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				3	0,000	F	3
330	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRU	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				206	0,000	F	206
331	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPEAN EQUITY FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				5.677	0,007	F	5.677
332	UNIVERSITY COLLEGE, LONDON	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1.822	0,002	F	1.822
333	INTERNATIONALE KAPITALANLAGEGESSELLSCHAFT MBH	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				798	0,001	F	798
334	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1.265	0,002	F	1.265
335	HSBC LIFE (INTERNATIONAL) LIMITED	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				660	0,001	F	660
336	ALLIANZ VGI 1 FONDS AGESUITES	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				3.310	0,004	F	3.310
337	HSBC ETFs PLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				804	0,001	F	804
338	UNIVERSAL INVESTMENT GMBH	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				8.042	0,010	F	8.042
339	KOI INSTITUTIONAL AFEILING DANICA LINK - INDEKS GLOBALE AKTIER	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				133	0,000	F	133
340	ALLIANZ GLOBAL INVESTORS GMBH	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1.087	0,001	F	1.087
341	HSBC LIFE (INTERNATIONAL) LIMITED	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				464	0,001	F	464
342	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				647	0,001	F	647
343	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				237	0,000	F	237
344	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUNULERENDE KL	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1.080	0,001	F	1.080
345	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRU	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1.105	0,001	F	1.105
346	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRU	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1.387	0,002	F	1.387
347	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				538	0,001	F	538
348	DANSKE INVEST SELECT FLEXINVEST AKTIER KL	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1.311	0,002	F	1.311
349	GLOBAL BALANCED FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				6.919	0,011	F	6.919



350	HSBC LIFE (INTERNATIONAL) LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		269	0,000	F	269
351	REASSURE LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.909	0,000	F	6.909
352	HSBC LIFE (INTERNATIONAL) LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		560	0,001	F	560
353	MARTIME AND PORT AUTHORITY OF SINGAPORE			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		311	0,000	F	311
354	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.582	0,008	F	6.582
355	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.800	0,002	F	1.800
356	COIF CHARITIES ETHICAL INVESTMENT FUND			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		28.669	0,034	F	28.669
357	POLICE CARE UK			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		281	0,000	F	281
358	GENERAL MEDICAL COUNCIL			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		339	0,000	F	339
359	AVIVA LIFE & PENSIONS UK LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		102	0,000	F	102
360	THE CBF CHURCH OF ENGLAND INVESTMENT FUND			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		28.196	0,035	F	28.196
361	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		206	0,000	F	206
362	THE BERRARD SUNLEY CHARITABLE FOUNDATION			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		861	0,001	F	861
363	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		937	0,001	F	937
364	COIF CHARITIES GLOBAL EQUITY INCOME FUND			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4.525	0,035	F	4.525
365	DIOCESE OF HEXHAM AND NEWCASTLE			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		657	0,001	F	657
366	REASSURE LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		142	0,000	F	142
367	CATHOLIC INVESTMENT FUND			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3.202	0,004	F	3.202
368	THE WHITGIFT FOUNDATION			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.262	0,001	F	1.262
369	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.544	0,003	F	2.544
370	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.660	0,002	F	1.660
371	INTERNATIONAL INVESTMENT GMBH			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		240	0,000	F	240
372	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		649	0,001	F	649
373	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4.618	0,006	F	4.618
374	EQ ADVISORS TRUST - EQAB DYNAMIC GROWTH PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		286	0,000	F	286
375	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) IND			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		598	0,001	F	598
376	HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		48	0,000	F	48
377	ACTIAM BFRIFEE			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.436	0,002	F	1.436
378	ZWITSERLEVEN INSTITUTIONELE BELEGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.730	0,002	F	1.730
379	ALLIANZ GLOBAL INVESTORS GMBH			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.430	0,003	F	2.430
380	UNIVERSAL INVESTMENT GMBH			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.641	0,003	F	2.641
381	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		100	0,000	F	100
382	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.963	0,002	F	1.963
383	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.740	0,002	F	1.740
384	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		149	0,000	F	149
385	INV. DANSKE INVEST EUROPA INDEX5 BNP			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		263	0,000	F	263
386	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		135	0,000	F	135
387	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		112	0,000	F	112
388	ALLIANZ FONDS PP2 SEGMENT PP2AA2-E_EUA			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		835	0,001	F	835
389	HENDERSON HORIZON EUROPEAN GROWTH FUND			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4.016	0,005	F	4.016
390	GUIDEMARK WORLD EX-US FUND			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.457	0,002	F	1.457
391	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.250	0,003	F	2.250
392	UNIVERSAL-FONDS-ZVK 1			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4.534	0,005	F	4.534
393	PF INVESTORS, LLC			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		38	0,000	F	38
394	AMP INTERNATIONAL EQUITY INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		607	0,001	F	607

385	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	657	0,001	F	657
386	LPAM AVENIR EURO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	120	0,000	F	120
387	GENERAL INVESTMENTS SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	786	0,001	F	786
388	ALLIANZGFONDS PF1 SEGMENT PF1-GM1-G. MA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.343	0,003	F	2.343
389	ALLIANZGFONDS APNESA SEGMENT APNESA-NAFO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.740	0,002	F	1.740
390	MORGAN STANLEY INVESTMENT FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2	0,000	F	2
401	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYK 14-FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.649	0,006	F	4.649
402	VW LAKH MASTER	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.400	0,005	F	4.400
403	DIVIDENDE DURABLE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	260	0,000	F	260
404	GERAMA SICAV-SIF. S.A.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	270	0,000	F	270
406	BLACKROCK INDEX SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	28	0,000	F	28
408	PICTET-EUROLAND INDEX	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.666	0,002	F	1.666
407	FCP MM TOCQUEVILLE CONVICTIONS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.800	0,007	F	5.800
408	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	148	0,000	F	148
409	FARGO QUANT 1	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.756	0,004	F	3.756
410	NORDEA 1 SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	40.764	0,048	F	40.764
411	BT INTERNATIONAL SHARES INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.791	0,003	F	2.791
412	UBS ASSET MANAGEMENT LIFE LTD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	876	0,001	F	876
413	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6.154	0,007	F	6.154
414	UNI-GLOBAL SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	12.445	0,015	F	12.445
415	ROBEO CAPITAL GROWTH FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	13.878	0,017	F	13.878
416	THE JUPITER GLOBAL FUND SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	12.567	0,015	F	12.567
417	SAS TRUSTEE CORPORATION POOLED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	459	0,001	F	459
418	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.668	0,004	F	3.668
419	HC RENTE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	211	0,000	F	211
420	STELLAR INSURANCE LTD.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	116	0,000	F	116
421	SBC MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	870	0,001	F	870
422	ISHARES WHOLESALERE SCREENED INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	178	0,000	F	178
423	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.344	0,002	F	1.344
424	T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	12.468	0,015	F	12.468
425	MACQUARIE MULTI-FACTOR FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.017	0,002	F	2.017
426	THE SAUDI SECOND INVESTMENT COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7.969	0,010	F	7.969
427	VANTAGE TRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	11.481	0,014	F	11.481
428	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.795	0,005	F	3.795
429	WORLD TRADE ORGANIZATION PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	240	0,000	F	240
430	STICHTING PENSIOENFONDS PROVISUM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	147	0,000	F	147
431	T. ROWE PRICE GLOBAL ALLOCATION FUND INC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	790	0,001	F	790
432	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	431	0,001	F	431
433	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	8.525	0,010	F	8.525
434	NEW YORK STATE COMMON RETIREMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	158	0,000	F	158
435	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	13.982	0,017	F	13.982
436	THE JUPITER GLOBAL FUND SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.300	0,002	F	1.300
437	NATIONAL PENSION INSURANCE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	162	0,000	F	162
438	T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	318.028	0,379	F	318.028
439	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.179	0,003	F	2.179



[Handwritten signature]

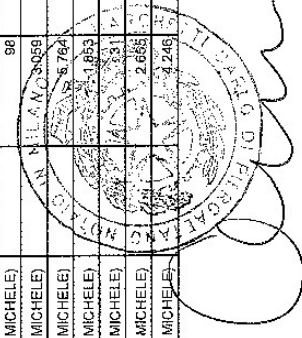
440	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BE	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,029	0,001	F		1,029
441	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		907	0,001	F		907
442	T. ROWE PRICE FUNDS SICAV	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		12,638	0,015	F		12,638
443	AUSTRALIAN SUPER	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,301	0,002	F		1,301
444	BUMA-UNIVERSAL-FONDS I	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3,526	0,004	F		3,526
445	U-FONDS BAV RI AKTIEN	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2,506	0,003	F		2,506
446	MORNINGSTAR INTERNATIONAL SHARES SC FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		767	0,001	F		767
447	CONVEST LIMITED	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		547	0,001	F		547
448	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		10,167	0,012	F		10,167
449	EQ ADVISORS TRUST - EQ INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3,478	0,004	F		3,478
450	MATIXIS INVESTMENT SOLUTIONS (LUX) I	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		701	0,001	F		701
451	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		268	0,000	F		268
452	BUMA-UNIVERSAL-FONDS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2,814	0,003	F		2,814
453	FIDELITY FUNDS - EUROPE QUALITY INCOME POOL	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,505	0,002	F		1,505
454	VANGUARD FUNDS PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		5,029	0,006	F		5,029
455	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		34,057	0,041	F		34,057
456	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,318	0,002	F		1,318
457	NEW YORK STATE COMMON RETIREMENT FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		51,650	0,062	F		51,650
458	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-JUS FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		57,344	0,068	F		57,344
459	CUSTODY BANK OF JAPAN LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		277	0,000	F		277
460	VANGUARD INVESTMENTS COMMON CONTRACTUAL FDVANG FTSE DEVELOPED WRLD CMM	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		490	0,001	F		490
461	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2,251	0,003	F		2,251
462	AVIVA LIFE & PENSIONS UK LIMITED	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		10,040	0,012	F		10,040
463	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,322	0,002	F		1,322
464	NATIONWIDE INTERNATIONAL INDEX FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,904	0,002	F		1,904
465	CON MSCI LEAF MINIMUM VOLATILITY INDEX FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		19	0,000	F		19
466	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		889	0,001	F		889
467	MINISTRY OF ECONOMY AND FINANCE	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2,835	0,003	F		2,835
468	SCHRÖDER INTERNATIONAL SELECTION FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3,717	0,004	F		3,717
469	AVIVA INVESTORS INVESTMENT FUNDS (VC AVIVA INVESTORS INTERNATIONAL INDEX TRAC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		360	0,000	F		360
470	STATE OF WYOMING	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,160	0,001	F		1,160
471	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3,037	0,004	F		3,037
472	MINISTRY OF ECONOMY AND FINANCE	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		7	0,000	F		7
473	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,342	0,002	F		1,342
474	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BE	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4,072	0,005	F		4,072
475	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		377	0,000	F		377
476	SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		7,874	0,009	F		7,874
477	BANCO CENTRAL DE TMORES-ESTE (BCTL)	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,309	0,002	F		1,309
478	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		10,063	0,012	F		10,063
479	VANGUARD FUNDS PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6,117	0,007	F		6,117
480	THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		38	0,000	F		38
481	FIDELITY UCITS ICAVFIDELITY EUROPE QUALITY INCOME UCITS ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,215	0,001	F		1,215
482	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX JPY HEDGED (PRIVATE)	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3,328	0,004	F		3,328
483	SBC MASTER PENSION TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		540	0,001	F		540
484	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		21,000	0,025	F		21,000

486	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,001	0,001	F	1,001
486	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,689	0,003	F	2,689
487	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	299	0,000	F	299
488	FONDS DE RESERVE POUR LES RETRAITES (FRR)	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,984	0,004	F	2,984
488	THE MASTER TRUST BASKET OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	61	0,000	F	61
490	T. ROME PRIDE GLOBAL GROWTH STOCK FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	23,377	0,028	F	23,377
491	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	288	0,000	F	288
492	HSBC ETFs PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	375	0,000	F	375
493	IF 1572 EUROPE INDEX	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,020	0,001	F	1,020
494	IF 1572 EUROPE S&M-C-THREADNEEDLE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3,358	0,004	F	3,358
495	LOMBARD ODIER FUNDS (SWITZERLAND) SA "3D, FIGO OÙ C'FOPI"	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3,387	0,004	F	3,387
498	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,325	0,003	F	2,325
497	INV. DANISKE INVEST. GLOBAL INDEXES - AKKUMULERENDE KL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	139	0,000	F	139
498	ALLIANZ CHOICE BEST STYLES EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,112	0,003	F	2,112
499	DANISKE INVEST SELECT GLOBAL AC RESTRICTED KL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	283	0,000	F	283
500	DANISKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	773	0,001	F	773
501	EUROPE RESTRICTED - ACCUMULATING KL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,626	0,003	F	2,626
502	CIVIL SERVICE EMPLOYEES PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	279	0,000	F	279
503	PERTUBAHAN KESELAMATAN SOSIAL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,164	0,001	F	1,164
504	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	533	0,001	F	533
505	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4,987	0,006	F	4,987
506	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUSTEETH	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	370	0,000	F	370
507	COIF CHARITIES INVESTMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	48,125	0,057	F	48,125
508	THE GBF CHURCH OF ENGLAND GLOBAL EQUITY INCOME FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4,813	0,006	F	4,813
509	HSBC EUROPEAN INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	8,987	0,011	F	8,987
510	HSBC GLOBAL INVESTMENT FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	14,746	0,018	F	14,746
511	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,610	0,002	F	1,610
512	UNIVERSAL-INVESTMENT GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,081	0,001	F	1,081
513	ALLIANZ CGI SUBFUNDS EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4,200	0,005	F	4,200
514	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,053	0,001	F	1,053
515	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,207	0,001	F	1,207
516	JNL/FRANKLIN TEMPLETON GROWTH ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,105	0,001	F	1,105
517	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	32	0,000	F	32
518	SONEN GLOBAL PUBLIC EQUITY FUND, A SERIES OF SONEN INVESTMENT MANAGEMENT PUBERAPP	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	17,600	0,021	F	17,600
519	FIRST STATE GLOBAL UMBRELLA FUND PLC - VOTO MAGGIORATO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	110,358	0,132	F	110,358
520	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,148	0,001	F	1,148
521	AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,393	0,002	F	1,393
522	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	800	0,001	F	800
523	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	42	0,000	F	42
524	MATS MSC KOKUSAI INDEX MOTHER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	283	0,000	F	283
525	ALPS DISRUPTIVE TECHNOLOGIES ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	10,165	0,012	F	10,165
526	AMERICAN BUREAU OF SHIPPING	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	8	0,000	F	8
527	FISHER GLOBAL SMALL CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	9,521	0,011	F	9,521
528	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3,273	0,004	F	3,273
528	BEAR CREEK INC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	55	0,000	F	55



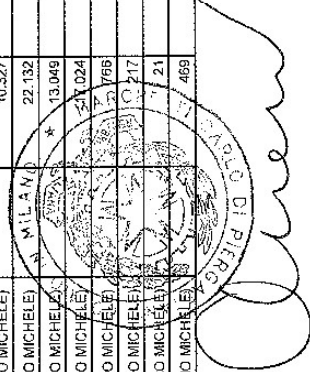
500	BEAR CREEK INC		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		128	0,000	F	128
501	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		668	0,001	F	668
502	BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		31	0,000	F	31
503	BMO MSCI GENOMIC INNOVATION INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		99	0,000	F	99
504	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.860	0,003	F	2.860
505	BMO MSCI EAFE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		5.807	0,007	F	5.807
506	BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		409	0,000	F	409
507	SIFORE XXI BANORTE BASICA 60-64 SA. DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4.547	0,005	F	4.547
508	SIFORE XXI BANORTE BASICA 66-69 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		7.019	0,008	F	7.019
509	SIFORE XXI BANORTE BASICA 75-79SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		8.315	0,010	F	8.315
510	SIFORE XXI BANORTE BASICA 70-74 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.991	0,008	F	6.991
511	SIFORE XXI BANORTE BASICA 80-84 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		7.284	0,009	F	7.284
512	SIFORE XXI BANORTE BASICA 85-89 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4.122	0,005	F	4.122
513	SIFORE XXI BANORTE BASICA 90-94 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.141	0,001	F	1.141
514	PACE ALTERNATIVE STRATEGIES INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3.364	0,004	F	3.364
515	UBS (US) GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.108	0,001	F	1.108
516	CENTRAL PROVIDENT FUND BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		75	0,000	F	75
517	CITY UNIVERSITY OF NEW YORK		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		17	0,000	F	17
518	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RB AMUNDI NEXT-GENERATION MEDICAL		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.289	0,008	F	6.289
519	TRUST LAB GLOBAL - DYNAMIC ALLOCATION PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.563	0,002	F	1.563
520	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		673	0,001	F	673
521	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3.889	0,005	F	3.889
522	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		7.444	0,008	F	7.444
523	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.410	0,002	F	1.410
524	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		7.066	0,006	F	7.066
525	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		34	0,000	F	34
526	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.038	0,001	F	1.038
527	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		90	0,000	F	90
528	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		49.985	0,060	F	49.985
529	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.217	0,001	F	1.217
530	REGIME DE RENTES DU MOUVEMENT DES JARDINS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.354	0,002	F	1.354
531	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		912	0,001	F	912
532	PARAMETRIC INTERNATIONAL OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		24.863	0,030	F	24.863
533	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		212	0,000	F	212
534	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		48	0,000	F	48
535	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		12	0,000	F	12
536	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		583	0,001	F	583
537	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6	0,000	F	6
538	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		120	0,000	F	120
539	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.471	0,006	F	6.471
540	PARAMETRIC INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		7.620	0,008	F	7.620
541	PARKER FOUNDATION INC		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.217	0,003	F	2.217
542	FEATON VANCE INTERNATIONAL SMALLCAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.990	0,004	F	2.990
543	FND DE SEGURANCA SOCIAL DE MACAU		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		818	0,001	F	818
544	FRANKLIN LIBERTYOT INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		33	0,000	F	33

575	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				374	0,000	F	374
576	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				228	0,000	F	228
577	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INTL EQUITY HEDG	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				114	0,000	F	114
578	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				30	0,000	F	30
578	FRANKLIN LIBERTYSHARES ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				183	0,000	F	183
580	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				320	0,000	F	320
581	FRANKLIN LIBERTYSHARES ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				6	0,000	F	6
582	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				33	0,000	F	33
583	TAXMANAGED INTERNATIONAL EQUITY PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				877	0,001	F	877
584	EATON VANGEL GLOBAL SMALL CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1.256	0,001	F	1.256
585	VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				833	0,001	F	833
588	HARBOR OVERSEAS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				56	0,000	F	56
587	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				250	0,000	F	250
588	GOVERNMENT PENSION INVESTMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				6.914	0,008	F	6.914
589	HARTFORD HEALTHCARE HLS FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				7.047	0,008	F	7.047
590	THE HARTFORD HEALTHCARE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				60.018	0,072	F	60.018
591	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				70	0,000	F	70
592	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				3.262	0,004	F	3.262
593	TANGERINE BALANCED INCOME PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				69	0,000	F	69
594	TANGERINE BALANCED PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				380	0,000	F	380
595	TANGERINE BALANCED GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				378	0,000	F	378
596	TANGERINE EQUITY GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				448	0,001	F	448
597	MAS MUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				13.635	0,016	F	13.635
598	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				346	0,000	F	346
599	MMI MSC IEAFE INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				288	0,000	F	288
600	DIS GLOBAL EQUITY FUND LP	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				157	0,000	F	157
601	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				114	0,000	F	114
602	JULMELLON MSCI WORLD INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				158	0,000	F	158
603	JULMORGAN GLOBAL ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				89	0,000	F	89
604	JULIDFA INTERNATIONAL CORE EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				66	0,000	F	66
605	SUNAMERICA SERIES TRUST-SA LEGG WASON TACTICAL OPPORTUNITIES PO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				111	0,000	F	111
606	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				33	0,000	F	33
607	SEASONS SERIES TRUST SA MULT-MANAGED INTERNATIONAL EQUITY PORTF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				185	0,000	F	185
608	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				968	0,001	F	968
609	OPENWORLD PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				47	0,000	F	47
610	INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				387.487	0,462	F	387.487
611	INSTITUTIONAL RETIREMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1.072	0,001	F	1.072
612	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				966	0,001	F	966
614	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				96	0,000	F	96
615	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				3.059	0,004	F	3.059
616	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				5.784	0,007	F	5.784
617	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1.853	0,002	F	1.853
618	INTE KAPITALANLAGESELLSCHAFT MBH FOR DC EURO/LAND EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				2.655	0,003	F	2.655
619	LVP SSGA INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				4.246	0,005	F	4.246



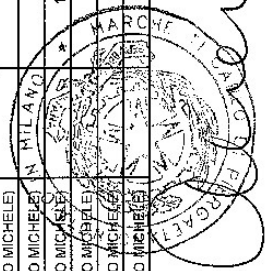
620	LVP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.484	0.002	F	1.484
621	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	384	0.000	F	384
622	SPDR MSCI SAFE STRATEGIC FACTOR SET	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7.776	0.009	F	7.776
623	SPDR MSCI WORLD STRATEGIC FACTORS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	175	0.000	F	175
624	SPDR MSCI AOW LOW CARBON TARGET ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	43	0.000	F	43
625	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	8.822	0.011	F	8.822
626	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	524	0.001	F	524
627	MIDPM INTERNATIONAL EQUITY INDEX POOL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.161	0.001	F	1.161
628	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	10.484	0.012	F	10.484
629	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	9	0.000	F	9
630	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	133	0.000	F	133
631	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	141.387	0.168	F	141.387
632	MULHILL INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	925	0.001	F	925
633	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTING INSTITUTIONAL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.340	0.002	F	1.340
634	ZURICH INVEST ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.371	0.004	F	3.371
635	ZURICH INVEST ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	538	0.001	F	538
636	ZURICH INVEST ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	57	0.000	F	57
637	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.317	0.002	F	1.317
638	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	8.456	0.010	F	8.456
639	STATE STREET FACTOR BASED NONLENDING COMMON TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.911	0.002	F	1.911
640	SBB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.730	0.002	F	1.730
641	SBB MSCI AOW EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	638	0.001	F	638
642	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.574	0.003	F	2.574
643	STATE STREET TOTAL RETURN VIS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	338	0.000	F	338
644	VANGUARD HEALTH CARE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	270.458	0.322	F	270.458
645	VANGUARD TOTAL WORLD STOCK INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	9.279	0.011	F	9.279
646	VANGUARD DEVELOPED MARKETS INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	151.365	0.180	F	151.365
647	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	24.620	0.026	F	24.620
648	THE METHODIST HOSPITAL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.762	0.002	F	1.762
649	DOMINI INTERNATIONAL OPPORTUNITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	75	0.000	F	75
650	KAISER FOUNDATION HOSPITALS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	688	0.001	F	688
651	KAISER FOUNDATION HOSPITALS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	37.491	0.045	F	37.491
652	KAISER PERMANENTE GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.242	0.001	F	1.242
653	KAISER PERMANENTE GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	58.428	0.070	F	58.428
654	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	443	0.001	F	443
655	HC CAPITAL TRUST - THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.336	0.002	F	1.336
656	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	54	0.000	F	54
657	HC CAPITAL TRUST - THE CATHOLIC SRI GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	14	0.000	F	14
658	ARKWRIGHT, LLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	62	0.000	F	62
659	ARKWRIGHT, LLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	86	0.000	F	86
660	INTERNATIONAL MONETARY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	368	0.000	F	368
661	INTERNATIONAL MONETARY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	291	0.000	F	291
662	SCHWAB INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	30.112	0.036	F	30.112
663	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.405	0.005	F	4.405
664	DUPONT PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	17	0.000	F	17

665	JOHN HANCOCK SEAPORT LONGSHORT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		8,271	0,010	F	8,271
666	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4,185	0,005	F	4,185
667	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2,525	0,003	F	2,525
668	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		37	0,000	F	37
669	JOHN HANCOCK MULTI-FACOR DEVELOPED INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,421	0,002	F	1,421
670	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR PRIVATRENTAKTEN		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2,294	0,003	F	2,294
671	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPR-VATRENTAKTEN		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,700	0,002	F	1,700
672	PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		13,159	0,016	F	13,159
673	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		7,003	0,008	F	7,003
674	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR K-PT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		988	0,001	F	988
675	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR K-PT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		146	0,000	F	146
676	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSCHEIDUNGSFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4,683	0,005	F	4,683
677	LAZARD ASSET MANAGEMENT LLC		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		21	0,000	F	21
678	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ-GFONDS SFT MASTER		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		314	0,000	F	314
679	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		488	0,001	F	488
680	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		479	0,001	F	479
681	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		934	0,001	F	934
682	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		20,200	0,024	F	20,200
683	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6,472	0,008	F	6,472
684	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		9,520	0,011	F	9,520
685	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR CTW1 1 UI		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		200	0,000	F	200
686	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		139	0,000	F	139
687	AB VPSF AB GLOBAL RISK ALLOCATION/MODERATE PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		272	0,000	F	272
688	ROYCE INTERNATIONAL PREMIER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		87,563	0,104	F	87,563
689	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,343	0,002	F	1,343
690	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		578	0,001	F	578
691	SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		50	0,000	F	50
692	IBM RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		111	0,000	F	111
693	UIFONDS AKTIEN EUROPE INVOLA PASSIVE		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3,480	0,004	F	3,480
694	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR UIFONDS AKTIEN WORLD ESG		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		66	0,000	F	66
695	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		5,490	0,007	F	5,490
696	DWS FIXED INCOME AND ALTERNATIVES		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		792	0,001	F	792
697	DWS INVESTMENT GMBH FOR DWS GLOWVOL EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		46,216	0,055	F	46,216
698	DWS INVESTMENT GMBH FOR DWS TOPPORTFOLIO OFFENSIV		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		20,000	0,024	F	20,000
699	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		422	0,001	F	422
700	DWS INVESTMENT GMBH FOR DWS EUROZONE EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,189	0,001	F	1,189
701	DWS INVESTMENT GMBH FOR MULTINDEX EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		213	0,000	F	213
702	ISHARES EURO STOXX UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		10,327	0,012	F	10,327
703	ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		22,132	0,026	F	22,132
704	ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		13,049	0,018	F	13,049
705	ISHARES STOXX EUROPE 600 UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		21,024	0,020	F	21,024
706	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		769	0,001	F	769
707	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		217	0,000	F	217
708	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		21	0,000	F	21
709	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		469	0,001	F	469



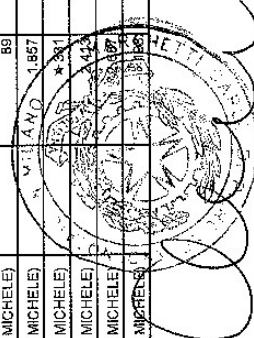
710	PEOPLE'S BANK OF CHINA				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				117	F	0,000	117
711	PEOPLE'S BANK OF CHINA				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				123	F	0,000	123
712	PEOPLE'S BANK OF CHINA				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				362	F	0,000	362
713	PEOPLE'S BANK OF CHINA				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				4,233	F	0,005	4,233
714	FLOURISH INVESTMENT CORPORATION				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1,706	F	0,002	1,706
715	PEOPLE'S BANK OF CHINA				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1,749	F	0,002	1,749
716	PEOPLE'S BANK OF CHINA				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				623	F	0,001	623
717	PEOPLE'S BANK OF CHINA				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				84,705	F	0,101	84,705
718	PEOPLE'S BANK OF CHINA				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				470	F	0,001	470
719	BP PENSION FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				9	F	0,000	9
720	NEW AIRWAYS PENSION SCHEME				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				15	F	0,000	15
721	MANAGED PENSION FUNDS LIMITED				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				400	F	0,000	400
722	MANAGED INVESTMENT FUNDS (VICINTERNATIONAL EQUITY TRACKER FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				71	F	0,000	71
723	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS (CYC- EUROPEAN (EX UK) EQUITY FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				4,218	F	0,005	4,218
724	PACE INTERNATIONAL EQUITY INVESTMENTS				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				8,881	F	0,011	8,881
725	ALLIANZ ACTIONS EURO PMEETI				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				5,906	F	0,007	5,906
726	CIS GLOBAL EQUITY FUND LP				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				96	F	0,000	96
727	MONETARY AUTHORITY OF SINGAPORE				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				204	F	0,000	204
728	UNIVERSAL INVESTMENT-GESELLSCHAFT MBH				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				4,359	F	0,005	4,359
729	UNION INVESTMENT PRIVATFONDS GMBH				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				683	F	0,001	683
730	UNION INVESTMENT INSTITUTIONAL GMBH				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				500	F	0,001	500
731	AGFIC ENHANCED GLOBAL ESG FACTORS ETF				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				3,140	F	0,004	3,140
732	INTERNATIONAL EQUITY FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				4,987	F	0,003	4,987
733	THE CANADA LIFE ASSURANCE COMPANY				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				64	F	0,000	64
734	THE CANADA LIFE ASSURANCE COMPANY				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				114	F	0,000	114
735	ACADIAN CORE INTERNATIONAL EQUITY FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				2,282	F	0,003	2,282
736	COUNSEL GLOBAL SMALL CAP				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				11,124	F	0,013	11,124
737	COUNSEL DEFENSIVE GLOBAL EQUITY				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				8	F	0,000	8
738	COUNSEL GLOBAL LOW VOLATILITY EQU				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				845	F	0,001	845
739	WELLINGTON - IG GLOBAL EQUITY HEDGE POOL				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1,072	F	0,001	1,072
740	BLACKROCK - IG LOW VOLATILIT INTERNATIONAL EQUITY POOLY				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1,657	F	0,002	1,657
741	IG WACKENZIE GLOBAL HEALTH CARECLASS				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1,400	F	0,002	1,400
742	THE CANADA LIFE ASSURANCE COMPANY				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				2,072	F	0,002	2,072
743	SYMMETRY LOW VOLATILITY FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				720	F	0,001	720
744	WACKENZIE EUROPEAN SMALL-MIDCAPFUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				5,644	F	0,007	5,644
745	WACKENZIE GLOBAL LOW-VOLATILITY EQUITY FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				2,288	F	0,003	2,288
746	WACKENZIE MAXIMUM DIVERS.ALL. WORLD DEVELOPED EX NORTH AMERICA IE				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1,645	F	0,002	1,645
747	WACKENZIE INTERNATIONAL EQUITY INDEX ETF				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				138	F	0,000	138
748	WACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				488	F	0,001	488
749	WACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				2,927	F	0,003	2,927
750	PUBLIC SERVICE PENSION PLAN FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1,470	F	0,002	1,470
751	PUBLIC SERVICE PENSION PLAN FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				8,476	F	0,010	8,476
752	TEACHERS PENSION PLAN FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				5,057	F	0,006	5,057
753	ONTARIO POWER GENERATION INC. PENSION PLAN				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1,040	F	0,001	1,040
754	CC & L INTERNATIONAL EQUITY FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				2	F	0,000	2

755	GLOBAL EQUITY FUND					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		36	0,000	F		36
756	GLOBAL GROUP EQUITY FUND					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		45	0,000	F		45
757	T. ROWE PRIDE GLOBAL GROWTH EQUITY POOL					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		14,804	0,017	F		14,804
758	TD EMERALD INTERNATIONAL EQUITYINDEX FUND					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		5,686	0,007	F		5,686
759	EPOCH INTERNATIONAL EQUITY FUND					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		54,428	0,085	F		54,428
760	EPOCH GLOBAL EQUITY FUND					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		48,938	0,056	F		48,938
761	EPOCH GLOBAL EQUITY FUND					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		83,122	0,099	F		83,122
762	TD EUROPEAN INDEX FUND					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		159	0,000	F		159
763	TD INTERNATIONAL EQUITY INDEX ETF					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		520	0,001	F		520
764	TD INTERNATIONAL EQUITY INDEX ETF					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		21	0,000	F		21
765	TELUS PENSIONS MASTER TRUST					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,872	0,002	F		1,872
766	IMPERIAL INTERNATIONAL EQUITY POOL					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		705	0,001	F		705
767	IMPERIAL INTERNATIONAL EQUITY POOL					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		314	0,000	F		314
768	CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		410	0,000	F		410
769	CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		67	0,000	F		67
770	WINDWISE MSCI EAFE INDEX NON-LENDING. FUND FOR EXEMPT ORG.					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,055	0,001	F		1,055
771	CIBC INTERNATIONAL INDEX FUND					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1	0,000	F		1
772	CIBC EUROPEAN INDEX FUND					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		151	0,000	F		151
773	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		126	0,000	F		126
774	RENAISSANCE GLOBAL HEALTH CARE FUND					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		25,555	0,030	F		25,555
775	RENAISSANCE GLOBAL SMALL-CAP FUND					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		25,428	0,030	F		25,428
776	ALLIANZ GLOBAL INVESTORS FUND					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,102	0,001	F		1,102
777	ALLIANZ GLOBAL INVESTORS FUND					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		8,864	0,011	F		8,864
778	ALLIANZ GLOBAL INVESTORS FUND					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		10,469	0,013	F		10,469
779	ALLIANZ GLOBAL INVESTORS FUND					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		10,099	0,012	F		10,099
780	AXA WORLD FUNDS					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		51,000	0,061	F		51,000
781	AXA WORLD FUNDS					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		25,467	0,030	F		25,467
782	AXA WORLD FUNDS					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		34,338	0,041	F		34,338
783	BLACKROCK GLOBAL INDEX FUNDS					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		41	0,000	F		41
784	BLACKROCK GLOBAL INDEX FUNDS					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		119	0,000	F		119
785	INDEXIQ					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		974	0,001	F		974
786	INDEXIQ					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		95	0,000	F		95
787	DWS INVEST					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6,363	0,009	F		6,363
788	XTRACKERS					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		10,112	0,012	F		10,112
789	DWS MULTI-ASSET PIR FUND					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		20,000	0,024	F		20,000
790	XTRACKERS					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		7,617	0,009	F		7,617
791	XTRACKERS					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2,504	0,003	F		2,504
792	XTRACKERS					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4,248	0,005	F		4,248
793	XTRACKERS					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		565	0,001	F		565
794	GOLDMAN SACHS FUNDS					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		828	0,001	F		828
795	DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,454	0,002	F		1,454
796	DWS INVESTMENT SA FOR AL DWS GLOBALAKTIV					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		11,874	0,014	F		11,874
797	DWS INVESTMENT SA FOR ARERO DER WELTFONDS					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		383	0,000	F		383
798	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3,848	0,005	F		3,848
799	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV					RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2,017	0,002	F		2,017



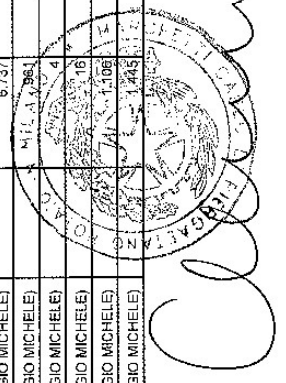
800	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	355	0,000	F	355
801	MULTILABEL SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	30	0,000	F	30
802	MULTILABEL SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	121	0,000	F	121
803	MULTILABEL SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	170	0,000	F	170
804	UBS LUX FUND SOLUTIONS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	199	0,000	F	199
805	UBS LUX FUND SOLUTIONS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	21.360	0,025	F	21.360
806	UBS LUX FUND SOLUTIONS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.028	0,001	F	1.028
807	UBS LUX FUND SOLUTIONS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	489	0,001	F	489
808	UBS LUX FUND SOLUTIONS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.813	0,006	F	4.813
809	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	39	0,000	F	39
810	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.311	0,003	F	2.311
811	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.545	0,003	F	2.545
812	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.562	0,003	F	2.562
813	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	78	0,000	F	78
814	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.645	0,002	F	1.645
815	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	11.625	0,014	F	11.625
816	ISHARES MSCI ACWI ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6.324	0,008	F	6.324
817	ISHARES MSCI ACWI EX U.S. ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.287	0,005	F	4.287
818	ISHARES MSCI EUROZONE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	34.685	0,041	F	34.685
819	ISHARES MSCI EAFE GROWTH ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	36.088	0,043	F	36.088
820	ISHARES MSCI EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	83.682	0,100	F	83.682
821	ISHARES MSCI KOKUSAI ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	90	0,000	F	90
822	ISHARES MSCI ITALY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	42.339	0,060	F	42.339
823	ISHARES EDGE MSCI MIN VOL EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	193.383	0,231	F	193.383
824	ISHARES EDGE MSCI MIN VOL GLOBAL ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	38.270	0,047	F	38.270
825	ISHARES ESG ADVANCED MSCI EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	745	0,001	F	745
826	ISHARES CORE MSCI EUROPE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	9.621	0,011	F	9.621
827	ISHARES EDGE MSCI MULTIFACTOR INTL. ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	12.389	0,015	F	12.389
828	ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	536	0,001	F	536
829	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	12.642	0,015	F	12.642
830	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	168	0,000	F	168
831	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	216	0,000	F	216
832	ISHARES CORE MSCI EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	124.945	0,149	F	124.945
833	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	23.080	0,027	F	23.080
834	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6.213	0,006	F	6.213
835	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	134	0,000	F	134
836	ISHARES CORE MSCI EAFE IMI INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.978	0,007	F	5.978
837	ISHARES MSCI EUROPE IMI INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	537	0,001	F	537
838	ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	281	0,000	F	281
839	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	63	0,000	F	63
840	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	64.862	0,077	F	64.862
841	ISHARES II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	252	0,000	F	252
842	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.352	0,002	F	1.352
843	ISHARES II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	9.148	0,011	F	9.148
844	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.802	0,006	F	4.802

846	ISHARES PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.106	0.003	F	2.106
846	ISHARES III PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.938	0.002	F	1.938
847	ISHARES III PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	15.448	0.018	F	15.448
848	ISHARES V PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.184	0.001	F	1.184
848	ISHARES V PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	126	0.000	F	126
850	ISHARES VI PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	19.080	0.023	F	19.080
851	ISHARES VI PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	28.673	0.034	F	28.673
852	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	351	0.000	F	351
853	ISHARES VI PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	211	0.000	F	211
854	ISHARES VII PLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	16.036	0.019	F	16.036
855	ISHARES VII PLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7.765	0.008	F	7.765
856	ISHARES VII PLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	190	0.000	F	190
857	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	908	0.001	F	908
858	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.920	0.007	F	5.920
859	ISHARES VII PLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	312	0.000	F	312
860	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.391	0.003	F	2.391
861	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	876	0.001	F	876
862	ISHARES PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	289	0.000	F	289
863	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.514	0.003	F	2.514
864	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.975	0.008	F	4.975
865	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6.208	0.007	F	6.208
866	ISHARES VI PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.170	0.001	F	1.170
867	ISHARES VI PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	799	0.001	F	799
868	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.617	0.002	F	1.617
869	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	564	0.001	F	564
870	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	848	0.001	F	848
871	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	488	0.001	F	488
872	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	165	0.000	F	165
873	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	306	0.000	F	306
874	ISHARES V PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.305	0.002	F	1.305
875	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	440	0.001	F	440
876	ISHARES VI PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	111	0.000	F	111
877	ISHARES VI PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	25	0.000	F	25
878	ISHARES VI PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4	0.000	F	4
879	ISHARES II PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	38	0.000	F	38
880	ISHARES VII PLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	70	0.000	F	70
881	COLLEGE RETIREMENT EQUITIES FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	42.188	0.050	F	42.188
882	COLLEGE RETIREMENT EQUITIES FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	41.808	0.050	F	41.808
883	IAACREF INTERNATIONAL EQUITY INDEX FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	24.905	0.030	F	24.905
884	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	89	0.000	F	89
885	BRIGHTHOUSE FUNDS TRUST II METLIFE MISCLEAFE INDEX PORTFOLIO	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.857	0.002	F	1.857
886	VALIC COMPANY I GLOBAL STRATEGY FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	31	0.000	F	31
887	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	42	0.003	F	42
888	STATE OF MINNESOTA	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.687	0.003	F	2.687
889	STATE OF MINNESOTA	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	180	0.000	F	180



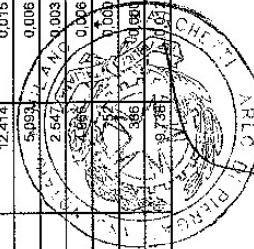
860	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	63	0,000	F	63
861	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.114	0,005	F	4.114
862	FRANK RUSSELL INVESTMENT COMPANY PLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	573	0,001	F	573
863	SPDR MSCI ACWI EXUS ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	642	0,001	F	642
864	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	11.140	0,013	F	11.140
865	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	126	0,000	F	126
866	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	16	0,000	F	16
867	MONTANA BOARD OF INVESTMENTS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.362	0,004	F	3.362
868	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	17	0,000	F	17
869	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	36	0,000	F	36
870	WTCON COLLECTIVE INVESTMENT FUNDS TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	11.084	0,013	F	11.084
871	WTCON COLLECTIVE INVESTMENT FUNDS TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.885	0,002	F	1.885
872	WTCON MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	10.733	0,013	F	10.733
873	WTCON COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.462	0,005	F	4.462
874	WTCON COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	598	0,001	F	598
875	SPDR PORTFOLIO EUROPE ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	9.431	0,011	F	9.431
876	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	44.971	0,054	F	44.971
877	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	20.820	0,025	F	20.820
878	SST MSCI ITALY INDEX SECURITIES LENDING COMMON TRUST FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	37.104	0,044	F	37.104
879	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.214	0,004	F	3.214
880	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	263	0,000	F	263
881	INTERNATIONAL EQUITY FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.881	0,003	F	2.881
882	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.568	0,006	F	4.568
883	IBM 401(K) PLUS PLAN TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7.018	0,008	F	7.018
884	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.075	0,001	F	1.075
885	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7.719	0,008	F	7.719
886	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	613	0,001	F	613
887	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	12.773	0,015	F	12.773
888	COLONIAL FIRST STATE INVESTMENT FUND 3	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	108	0,000	F	108
889	CHRISTIAN SUPER	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	94	0,000	F	94
890	EMERGENCY SERVICES SUPERANNUATION SCHEME	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	12	0,000	F	12
891	AWARE SUPER	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.620	0,007	F	5.620
892	AWARE SUPER	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	61	0,000	F	61
893	AWARE SUPER	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	9	0,000	F	9
894	AWARE SUPER	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	117	0,000	F	117
895	VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.126	0,005	F	4.126
896	VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.775	0,003	F	2.775
897	RETAIL EMPLOYEES SUPERANNUATION TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	100.232	0,119	F	100.232
898	INTERNATIONAL EQUITIES SECTOR TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	66	0,000	F	66
899	SUNSUPER SUPERANNUATION FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.025	0,004	F	3.025
900	IJS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	67	0,000	F	67
901	VFMCI INTERNATIONAL EQUITY TRUST1	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7.458	0,009	F	7.458
902	VFMCI INTERNATIONAL EQUITY TRUST2	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	9.330	0,011	F	9.330
903	SPDR SP WORLD EX AUSTRALIA FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	87	0,000	F	87
904	ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	717	0,001	F	717

985	GOLDMAN SACHS UK RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	890	0,001	F	890
986	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	400	0,000	F	400
987	IM-G INVESTMENT FUNDS (10) - MF-BETTER HEALTH SOLUTIONS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.978	0,002	F	1.978
988	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	129	0,000	F	129
989	STICHTING PHILIPS PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.105	0,003	F	2.105
990	NATIONAL EMPLOYMENT SAVINGS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.292	0,004	F	3.292
991	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	145	0,000	F	145
992	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQ		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6.487	0,008	F	6.487
993	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	11.051	0,013	F	11.051
994	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	477	0,001	F	477
995	PUBLIC AUTHORITY FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	207	0,000	F	207
996	HSBC BANK SSB AIT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	703	0,001	F	703
997	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	24.373	0,029	F	24.373
998	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE FAMILY INVESTMENTS CHLD TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	851	0,001	F	851
999	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	382	0,000	F	382
1000	HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	418	0,000	F	418
1001	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.450	0,004	F	3.450
1002	BPGESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	33.797	0,040	F	33.797
1003	AMUNDI S.F. - EURO EQ MARKET P		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	877	0,001	F	877
1004	ASI - PROG AZIONE MED INNO		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	797	0,001	F	797
1005	MORGAN STANLEY PATHWAY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.038	0,002	F	2.038
1006	AB SICAV III - DYNAMIC AL. MAR		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	488	0,001	F	488
1007	SEI GLOBAL MASTER FUND PLC		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	51	0,000	F	51
1008	KOKUSAI EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	348	0,000	F	348
1009	WELLS FARGO (LUX) WORLDWIDE FU		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	736	0,001	F	736
1010	BLACKROCK GA DISCIPLINED VOLAT		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6.866	0,008	F	6.866
1011	TFGT-TOUCHSTONE ANTI-BENCHMARK		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	111	0,000	F	111
1012	CUSTODY BANK OF JAPAN, LTD		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.203	0,003	F	2.203
1013	RONDURE OVERSEAS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	835	0,001	F	835
1014	CUSTODY BANK OF JAPAN, LTD		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	506	0,001	F	506
1015	EI ANALYTIC GLOBAL MANAGED VOL		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	190	0,000	F	190
1016	GLOBAL LONG SHORT EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6.354	0,008	F	6.354
1017	DESTINATIONS INTERNATIONAL EQU		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	31.251	0,037	F	31.251
1018	HALEVY A2		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	23.420	0,028	F	23.420
1019	HALEVY A1		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	9.952	0,012	F	9.952
1020	SOCGEP AP CLIMAT PAB		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	9.929	0,012	F	9.929
1021	GRANDEUR PEAK GLOBAL OPPORTUNI		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	378	0,000	F	378
1022	GRANDEUR PEAK INTERNATIONAL OP		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	15.959	0,019	F	15.959
1023	GRANDEUR PEAK INTERNATIONAL E		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	15.943	0,019	F	15.943
1024	BRIDGE BUILDER INTERNATIONAL E		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6.737	0,008	F	6.737
1025	LYXOR BRIDGEWATER CORE GLOBA		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4	0,000	F	4
1026	LYXOR BRIDGEWATER ALL WEATHER		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	16	0,000	F	16
1027	A FER PATRIMONE		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.108	0,001	F	1.108
1028	AVIVA INVESTORS SELECTION		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.445	0,002	F	1.445



960	LYXOR BRIDGEWATER CORE GLOBA						142	0,000	F			142
961	LYXOR BRIDGEWATER ALL WEATHER						536	0,001	F			536
962	OFI FINANCIAL INVS-RS EURO						16.986	0,020	F			16.986
963	SG ECHOUER ACTIONS EUROPE MI						4.075	0,005	F			4.075
964	ATLAS DIVERSIFIED MASTER FUND LIMITED						1.797	0,002	F			1.797
965	ATLAS DIVERSIFIED MASTER FUND LIMITED						75.224	0,090	F			75.224
966	UBS FUND MANAGEMENT (SWITZERLAND) A.G.						355	0,000	F			355
967	UBS FUND MANAGEMENT (SWITZERLAND) A.G.						815	0,001	F			815
968	CREDIT SUISSE FUNDS AG						618	0,001	F			618
969	UBS FUND MANAGEMENT (SWITZERLAND) A.G.						13.940	0,017	F			13.940
970	UBS FUND MANAGEMENT (SWITZERLAND) A.G.						159	0,000	F			159
971	UBS FUND MANAGEMENT (SWITZERLAND) A.G.						336	0,000	F			336
972	UBS FUND MANAGEMENT (SWITZERLAND) A.G.						436	0,001	F			436
973	UBS FUND MANAGEMENT (SWITZERLAND) A.G.						320	0,000	F			320
974	UBS FUND MANAGEMENT (SWITZERLAND) A.G.						459	0,001	F			459
975	UBS FUND MANAGEMENT (SWITZERLAND) A.G.						60	0,000	F			60
976	MLC INVESTMENTS, MLC LIMITED						1.052	0,001	F			1.052
977	PRIME SUPER						5.920	0,007	F			5.920
978	PRIME SUPER						985	0,001	F			985
979	EQUIPSUPER						176	0,000	F			176
1000	MTAA SUPERANNUATION FUND						18.351	0,022	F			18.351
1001	MTAA SUPERANNUATION FUND						3.081	0,004	F			3.081
1002	EQUIPSUPER						111	0,000	F			111
1008	BRIDGEWATER ALL WEATHER FUND (AUSTRALIA)						223	0,000	F			223
1004	JANA PASSIVE GLOBAL SHARE TRUST						282	0,008	F			282
1005	COOPER INVESTORS GLOBAL ENDOWMENT FUND						2.205	0,003	F			2.205
1008	EQUIPSUPER						13.264	0,016	F			13.264
1007	MIGROS BANK (LUX) FONDS 30						80	0,000	F			80
1009	MIGROS BANK (LUX) FONDS INTERSTOCK						80	0,000	F			80
1008	NORGES BANK						6.206	0,007	F			6.206
1010	GOVERNMENT OF NORWAY						281.435	0,335	F			281.435
1011	GOVERNMENT OF NORWAY						115.491	0,138	F			115.491
1012	GOVERNMENT OF NORWAY						15.300	0,018	F			15.300
1013	ASSET MANAGEMENT EXCHANGE UCITS CCF						1.106	0,001	F			1.106
1014	STICHTING PENSIOENFONDS ING.						1.008	0,001	F			1.008
1015	LEGAL AND GENERAL CCF						301	0,000	F			301
1016	LEGAL AND GENERAL CCF						707	0,001	F			707
1017	LEGAL AND GENERAL CCF						221	0,000	F			221
1018	BANK OF BOTSWANA						253	0,000	F			253
1019	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY						3.639	0,004	F			3.639
1020	GENERAL ORGANISATION FOR SOCIAL INSURANCE						6.473	0,008	F			6.473
1021	GENERAL ORGANISATION FOR SOCIAL INSURANCE						6.139	0,007	F			6.139
1022	GENERAL ORGANISATION FOR SOCIAL INSURANCE						4.026	0,005	F			4.026
1023	GENERAL ORGANISATION FOR SOCIAL INSURANCE						4.720	0,006	F			4.720
1024	GENERAL ORGANISATION FOR SOCIAL INSURANCE						771	0,001	F			771

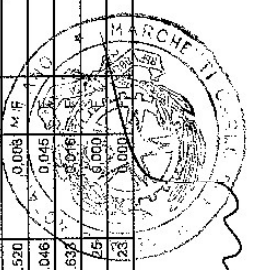
1023	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT				10	F	0.000	F	10
1026	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED				282	F	0.000	F	282
1027	HL MULTIMANAGER BALANCED MANAGED TRUST				5.187	F	0.008	F	5.187
1028	HL MULTIMANAGER SPECIAL SITUATIONS TRUST				8.596	F	0.010	F	8.596
1029	WYOMING RETIREMENT SYSTEM				389	F	0.000	F	389
1030	LSC PENSION TRUST.				816	F	0.001	F	816
1031	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE				19	F	0.000	F	19
1032	NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST				659	F	0.001	F	659
1033	NTG-O-M COMMON DAILY SAFE INDEX FUND - LENDING				1.410	F	0.002	F	1.410
1034	UNITED MINE WORKERS OF AMERICA 1874 PENSION TRUST				1.589	F	0.002	F	1.589
1036	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.				2.590	F	0.003	F	2.590
1039	MERCY INVESTMENT SERVICES INC				1	F	0.000	F	1
1037	IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN				4.313	F	0.005	F	4.313
1038	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALAS.				1.811	F	0.002	F	1.811
1039	CHEVRON UK PENSION PLAN.				179	F	0.000	F	179
1040	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST				754	F	0.001	F	754
1041	CHEVRON UK PENSION PLAN.				934	F	0.001	F	934
1042	NTG-O-M COMMON DAILY ALL COUNTRY WORLD EX-JUS EQUITY INDEX				1.304	F	0.002	F	1.304
1043	IBM DIVERSIFIED GLOBAL EQUITY FUND				359	F	0.000	F	359
1044	NEW IRELAND ASSURANCE COMPANY PLC.				15.660	F	0.019	F	15.660
1045	FISHER INVESTMENTS AUSTRALASIA GLOBAL SMALL CAP EQUITY FUND				215	F	0.000	F	215
1046	NT WORLD GREEN TRANSITION INDEX FUND				17	F	0.000	F	17
1047	STICHTING HEINEKEN PENSIOENFONDS				5.395	F	0.006	F	5.395
1048	STICHTING PENSIOENFONDS SAGRITARIUS				687	F	0.001	F	687
1049	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)				5.644	F	0.007	F	5.644
1050	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)				4.268	F	0.005	F	4.268
1051	STICHTING PENSIOENFONDS APF.				1.067	F	0.001	F	1.067
1052	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO				7.038	F	0.006	F	7.038
1053	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO				17	F	0.000	F	17
1054	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND				6.872	F	0.008	F	6.872
1055	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND				1.917	F	0.002	F	1.917
1056	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND				8.555	F	0.010	F	8.555
1057	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI				2.962	F	0.004	F	2.962
1058	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI				785	F	0.001	F	785
1059	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND				3.589	F	0.004	F	3.589
1060	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND				289	F	0.000	F	289
1061	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND				2.449	F	0.003	F	2.449
1062	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND				2.364	F	0.003	F	2.364
1063	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND				12.414	F	0.015	F	12.414
1064	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND				5.093	F	0.006	F	5.093
1065	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND				2.547	F	0.003	F	2.547
1066	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND				4.966	F	0.006	F	4.966
1067	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND				386	F	0.000	F	386
1068	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND				9.788	F	0.007	F	9.788
1069	COMMONWEALTH GLOBAL SHARES FUND 7.					F		F	



[Handwritten signature]

1070	COLONIAL FIRST STATE INVESTMENT FUND 50			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.206	0,001	F	1.206
1071	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.179	0,001	F	1.179
1072	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		61	0,000	F	61
1073	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		5.447	0,006	F	5.447
1074	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		186	0,000	F	186
1075	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		14	0,000	F	14
1076	HRW TRUST NO 2 UAD 01/17/03.			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		205	0,000	F	205
1077	S. ROBSON WALTON 2010 TRUST			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		166	0,000	F	166
1078	ICW 1987 ARTICLE II DESC TRUST FBOTLW			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		11	0,000	F	11
1079	STEWART L. WALTON FAMILY TRUST UAD 3/19/13			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		152	0,000	F	152
1080	S. ROBSON WALTON 1999 CHILDRENS TRUST			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		78	0,000	F	78
1081	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		245	0,000	F	245
1082	THE LAURIE M. TISCH FOUNDATION INC.			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		755	0,001	F	755
1083	CALIFORNIA PHYSICIANS' SERVICE D/B/A BLUE SHIELD OF CALIFORNIA			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.516	0,003	F	2.516
1084	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3.738	0,004	F	3.738
1085	NTG-QM COMMON DAILY SAFE INDEX FUND - NON LENDING			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		12	0,000	F	12
1086	NCB CAPITAL COMPANY			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		859	0,001	F	859
1087	MICHIGAN CATHOLIC CONFERENCE			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		117	0,000	F	117
1088	NINE MILE POINT NDT QUALIFIED PARTNERSHIP			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		100	0,000	F	100
1089	IMPACTASSETS INC			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		23	0,000	F	23
1090	JTW TRUST NO. 5 UAD 9/1/902.			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		95	0,000	F	95
1091	JTW TRUST NO. 2 UAD 9/1/902.			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		137	0,000	F	137
1092	BT PENSION SCHEME.			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		37.451	0,045	F	37.451
1093	ERIK B. GRANVADE			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		10	0,000	F	10
1094	EDWARD C. ROBER			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		42	0,000	F	42
1095	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		100	0,000	F	100
1096	FRENCH ALLIANCE INC			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		9.544	0,011	F	9.544
1097	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		100	0,000	F	100
1098	CATERPILLAR INVESTMENT TRUST			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4.940	0,006	F	4.940
1099	CATERPILLAR INC MASTER RETIREMENT TRUST			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.339	0,008	F	6.339
1100	HARDING LOEWNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH PORTFOLIO			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		281	0,000	F	281
1101	NTG-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - N			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		741	0,001	F	741
1102	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		100	0,000	F	100
1103	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		9.098	0,011	F	9.098
1104	HONG KONG SAR GOVERNMENT EXCHANGE FUND.			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		252	0,000	F	252
1105	BEAT DRUGS FUND ASSOCIATION			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		47	0,000	F	47
1106	HONG KONG SAR GOVERNMENT EXCHANGE FUND.			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		20.496	0,024	F	20.496
1107	HONG KONG SAR GOVERNMENT EXCHANGE FUND.			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3.215	0,004	F	3.215
1108	HONG KONG SAR GOVERNMENT EXCHANGE FUND.			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3.605	0,004	F	3.605
1109	HONG KONG SAR GOVERNMENT EXCHANGE FUND.			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		225	0,000	F	225
1110	WOO HAY TONG INVESTMENTS LTD			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		792	0,001	F	792
1111	FCM INTERNATIONAL LLC			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		86	0,000	F	86
1112	AVOLON PORTFOLIO II LLC			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		62	0,000	F	62
1113	801 INVESTMENTS LLC			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		353	0,000	F	353
1114	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		85	0,000	F	85

1116	THYSSEN GLOBAL INVESTMENTS CORP	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	17	0,000	F	17
1116	SIH GLOBAL BALANCED TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	50	0,000	F	50
1117	LTV GROUP HOLDINGS LLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,726	0,002	F	1,726
1118	LEGAL AND GENERAL MSCI EAFE FUND LLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,799	0,002	F	1,799
1119	KFP MARKETABLE LLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	94	0,000	F	94
1120	ORIZA LP	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	125	0,000	F	125
1121	FIAM GLOBAL FOUNDERS FUND LP	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5,098	0,006	F	5,098
1122	FIDALER PARTNERS LLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	14	0,000	F	14
1123	STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DS)	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	13,733	0,016	F	13,733
1124	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	96	0,000	F	96
1125	THE HIGHCLERE INTERNATIONAL INVESTORS SMD FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	100,876	0,120	F	100,876
1126	CARROLL AVENUE PARTNERS LLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	10	0,000	F	10
1127	THE HIGHCLERE INTERNATIONAL INVESTORS SPECIAL SITUATIONS FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,762	0,002	F	1,762
1128	FUNDO DE PENSÕES	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	291	0,000	F	291
1129	DILLON MARKETABLE SECURITIES COMMON TRUST FUND CIO KESWICK MANAGEMENT	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	88	0,000	F	88
1130	DYNASTY INVEST LTD	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	51	0,000	F	51
1131	GOVERNMENT OF GUAM RETIREMENT FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7,993	0,009	F	7,993
1132	K INVESTMENTS SH LIMITED	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,274	0,003	F	2,274
1133	K INVESTMENTS SH LIMITED	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	516	0,001	F	516
1134	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,490	0,002	F	1,490
1135	ASCENSION ALPHA FUND LLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	18,879	0,023	F	18,879
1136	ASCENSION ALPHA FUND LLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	210	0,000	F	210
1137	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	58	0,000	F	58
1138	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	16,148	0,019	F	16,148
1139	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,394	0,003	F	2,394
1140	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3,954	0,005	F	3,954
1141	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	522	0,001	F	522
1142	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	163	0,000	F	163
1143	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,628	0,002	F	1,628
1144	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,506	0,003	F	2,506
1145	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,341	0,002	F	1,341
1146	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,839	0,002	F	1,839
1147	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,062	0,001	F	1,062
1148	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	27,056	0,032	F	27,056
1149	VI CAPITAL LTD	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	909	0,001	F	909
1150	PUBLIC SECTOR PENSION INVESTMENT BOARD	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	11,425	0,014	F	11,425
1151	PUBLIC SECTOR PENSION INVESTMENT BOARD	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,041	0,001	F	1,041
1152	PUBLIC SECTOR PENSION INVESTMENT BOARD	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	15,827	0,019	F	15,827
1153	R GIME DE RETRAITE DU PERSONNEL DES CPE ET DES GARDERIES PRI	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4,518	0,005	F	4,518
1154	CBS INSURANCE COMPANY LIMITED	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	788	0,001	F	788
1155	STICHTING BLUE SKY LIQUID ASSET FUNDS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,520	0,008	M F	2,520
1156	STICHTING BLUE SKY LIQUID ASSET FUNDS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	38,046	0,045	F	38,046
1157	STICHTING BLUE SKY LIQUID ASSET FUNDS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	13,634	0,016	F	13,634
1158	NEW ZEALAND SUPERANNUATION FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	25	0,000	F	25
1159	NEW ZEALAND SUPERANNUATION FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	23	0,000	F	23



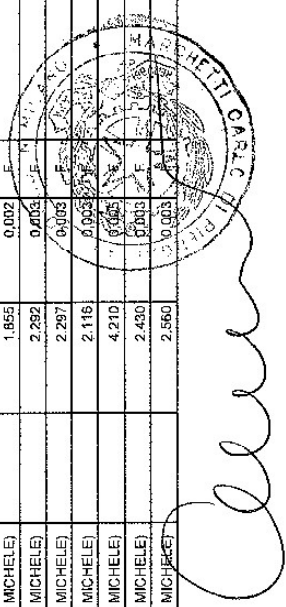
1160	NEW ZEALAND SUPERANNUATION FUND				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			473	C.001	F		473
1161	STATE UNIVERSITIES RETIREMENT SYSTEM				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			3,541	C.004	F		3,541
1162	MERCER PASSIVE INTERNATIONAL SHARES FUND				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			178	0.000	F		178
1163	MERCER PASSIVE INTERNATIONAL SHARES FUND				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			399	0.000	F		399
1164	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			972	0.001	F		972
1165	AUSTRALIAN CAPITAL TERRITORY				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			821	0.001	F		821
1166	QIC INTERNATIONAL EQUITIES FUND				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			99	0.000	F		99
1167	QIC INTERNATIONAL EQUITIES FUND				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			164	0.000	F		164
1168	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			182	0.000	F		182
1169	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			1,142	0.001	F		1,142
1170	THE TRUSTEES OF THE HENRY SMITH CHARITY				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			693	0.001	F		693
1171	TRINITY COLLEGE CAMBRIDGE				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			171	0.000	F		171
1172	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			2,467	0.003	F		2,467
1173	ZURICH FINANCIAL SERVICES UK PENSION SCHEME				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			35,001	0.042	F		35,001
1174	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			357	0.000	F		357
1175	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			812	0.001	F		812
1176	HARDING LOEWNER FUNDS INC. - GLOBAL EQUITY RESEARCH PORTFOLIO NORTHERN TR				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			42,388	0.051	F		42,388
1177	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			3,426	0.004	F		3,426
1178	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			98	0.000	F		98
1179	JTW TRUST NO. 1 LAD 9/19/02				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			868	0.001	F		868
1180	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE O				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			7,867	0.008	F		7,867
1181	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			244	0.000	F		244
1182	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			110,785	0.132	F		110,785
1183	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE O				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			3,280	0.004	F		3,280
1184	ARLINGTON COUNTY EMPLOYEES RETIREMENT SYSTEM				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			2,278	0.003	F		2,278
1185	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			12,864	0.015	F		12,864
1186	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			1,603	0.002	F		1,603
1187	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			3,978	0.005	F		3,978
1188	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			1,235	0.001	F		1,235
1189	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			13,638	0.016	F		13,638
1190	SPRYAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			293	0.000	F		293
1191	ALFRED DUPONT CHARITABLE TRUST				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			2,847	0.003	F		2,847
1192	UTAH STATE RETIREMENT SYSTEMS				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			314	0.000	F		314
1193	UTAH STATE RETIREMENT SYSTEMS				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			301	0.000	F		301
1194	MOBIUS LIFE LIMITED				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			31,049	0.037	F		31,049
1195	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			3,590	0.004	F		3,590
1196	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			30,481	0.036	F		30,481
1197	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			47	0.000	F		47
1198	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			3,679	0.004	F		3,679
1199	NAV CANADA PENSION PLAN				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			120	0.000	F		120
1200	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			95	0.000	F		95
1201	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			116	0.000	F		116
1202	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			4,936	0.006	F		4,936
1203	LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			12,301	0.015	F		12,301
1204	LEGAL AND GENERAL EUROPEAN INDEX TRUST				RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)							

1205	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,734	0,002	F	1,734				1,734
1206	JUPITER EUROPEAN FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	317,381	9,378	F	317,381				317,381
1207	MONTLAKE UCITS PLATFORM ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,000	0,002	F	2,000				2,000
1208	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	581	0,001	F	581				581
1209	HARDING LOEWNER FUNDS PLC.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	86	0,000	F	86				86
1210	BARINGS INVESTMENT FUNDS PLC.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5,074	0,006	F	5,074				5,074
1211	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	593	0,001	F	593				593
1212	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	334	0,000	F	334				334
1213	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	787	0,001	F	787				787
1214	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,712	0,002	F	1,712				1,712
1215	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	433	0,001	F	433				433
1216	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,463	0,002	F	1,463				1,463
1217	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	998	0,001	F	998				998
1218	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5,100	0,006	F	5,100				5,100
1219	JUPITER EUROPEAN SMALLER COMPANIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,871	0,002	F	1,871				1,871
1220	LEGAL AND GENERAL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	48	0,000	F	48				48
1221	LEGAL AND GENERAL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3	0,000	F	3				3
1222	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	33	0,000	F	33				33
1223	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	14,638	0,017	F	14,638				14,638
1224	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	39	0,000	F	39				39
1225	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	27,015	0,032	F	27,015				27,015
1226	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4,188	0,005	F	4,188				4,188
1227	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDELICOMISO DE FOND O DE AH	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	476	0,001	F	476				476
1228	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	31	0,000	F	31				31
1229	UBS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	132	0,000	F	132				132
1230	QJUPER	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	313	0,000	F	313				313
1231	BLACKROCK UCITS COF- BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	572	0,001	F	572				572
1232	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3,739	0,004	F	3,739				3,739
1233	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,580	0,002	F	1,580				1,580
1234	STICHTING PENSIOENFONDS PGB	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	12,983	0,015	F	12,983				12,983
1235	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4,196	0,005	F	4,196				4,196
1236	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4,320	0,005	F	4,320				4,320
1237	NORTHERN TRUST UCITS FOR FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4,280	0,005	F	4,280				4,280
1238	COLONIAL FIRST STATE INVESTMENTS LIMITED ..	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,723	0,003	F	2,723				2,723
1239	COLONIAL FIRST STATE INVESTMENTS LIMITED ..	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	152	0,000	F	152				152
1240	ALPHA BRUG FUND LP C/O BRIDGEWATER ASSOCIATES LP	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	37	0,000	F	37				37
1241	ACADIAN GLOBAL MARKET NEUTRAL FUND,LLC C/O ACADIAN ASSET MANAGEMENT LLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	354	0,000	F	354				354
1242	KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NIEUW EQ C/O AGR CAPITAL.M	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3,158	0,004	F	3,158				3,158
1243	ACADIAN BWGI MULTI-STRATEGY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	17	0,000	F	17				17
1244	LGIT SELECT FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	273	0,000	F	273				273
1245	VARIPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,820	0,002	F	1,820				1,820
1246	VONTOBEL FUND - VESSCORE GLOBAL EQUITY MULTI.FACTOR	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	80	0,005	F	80				80
1247	VONTOBEL FUND - SMART DATA EQUITY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3,385	0,004	F	3,385				3,385
1248	DANSKE INVEST SICAV - GLOBAL INDEX	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	949	0,001	F	949				949
1249	DANSKE INVEST SICAV - SRI GLOBAL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	310	0,000	F	310				310



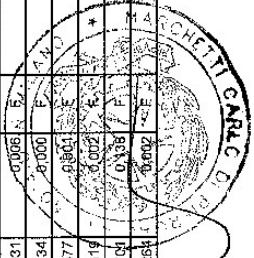
1250	VONTOBEL FUND (GH) - VESCORE GLOBAL EQUITY MULTI FACTOR CIO VONTOBEL FONDS SE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		37	0,000	F		37	0,000	F	37
1251	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.783	0,002	F		1.783	0,002	F	1.783
1252	THE ZHUANG FAMILY TRUST UAD.12/08/12	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		108	0,000	F		108	0,000	F	108
1253	MUGUET VENTURES LLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		113	0,000	F		113	0,000	F	113
1254	ROSEDENE LLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		91	0,000	F		91	0,000	F	91
1255	THE DAVID A DUFFIELD TRUST UAD 07/14/88	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		278	0,000	F		278	0,000	F	278
1256	UNVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.166	0,003	F		2.166	0,003	F	2.166
1257	CMLA INDEXED GLOBAL SHARE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		148	0,000	F		148	0,000	F	148
1258	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		876	0,001	F		876	0,001	F	876
1259	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		866	0,001	F		866	0,001	F	866
1260	IRISH LIFE ASSURANCE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.448	0,003	F		2.448	0,003	F	2.448
1261	IILA-LA WORLD ESG SCREENED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		400	0,000	F		400	0,000	F	400
1262	IILA - RAIFMIF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		317	0,000	F		317	0,000	F	317
1263	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		5	0,000	F		5	0,000	F	5
1264	IILA-A-FTBEDW	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.352	0,002	F		1.352	0,002	F	1.352
1265	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		502	0,001	F		502	0,001	F	502
1266	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.234	0,001	F		1.234	0,001	F	1.234
1267	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		638	0,001	F		638	0,001	F	638
1268	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.486	0,002	F		1.486	0,002	F	1.486
1269	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.160	0,007	F		6.160	0,007	F	6.160
1270	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.232	0,001	F		1.232	0,001	F	1.232
1271	STICHTING PENSIOENFONDS METAAL EN TECHNIK MN SERVICES	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4.865	0,006	F		4.865	0,006	F	4.865
1272	STICHTING MN SERVICES	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		15.081	0,018	F		15.081	0,018	F	15.081
1273	COLONIAL FIRST STATE INVESTMENTS LIMITED.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.021	0,002	F		2.021	0,002	F	2.021
1274	KIA F509-ACADIAN	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		7.291	0,008	F		7.291	0,008	F	7.291
1275	OLD MUTUAL GLOBAL EQUITY FUND/UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.327	0,002	F		1.327	0,002	F	1.327
1276	STICHTING MN SERVICES ANDELENFO.IND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.903	0,003	F		2.903	0,003	F	2.903
1277	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		550	0,001	F		550	0,001	F	550
1278	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.574	0,002	F		1.574	0,002	F	1.574
1279	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		48.429	0,058	F		48.429	0,058	F	48.429
1280	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3.478	0,004	F		3.478	0,004	F	3.478
1281	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		9.662	0,012	F		9.662	0,012	F	9.662
1282	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.700	0,002	F		1.700	0,002	F	1.700
1283	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3.095	0,004	F		3.095	0,004	F	3.095
1284	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		404	0,000	F		404	0,000	F	404
1285	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		92	0,000	F		92	0,000	F	92
1286	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4.006	0,005	F		4.006	0,005	F	4.006
1287	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		9.870	0,112	F		9.870	0,112	F	9.870
1288	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		578	0,001	F		578	0,001	F	578
1289	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.866	0,002	F		1.866	0,002	F	1.866
1290	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6	0,000	F		6	0,000	F	6
1291	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		527	0,001	F		527	0,001	F	527
1292	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		85	0,000	F		85	0,000	F	85
1293	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		292	0,000	F		292	0,000	F	292
1294	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		552	0,001	F		552	0,001	F	552

1295	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	897	0,001	F	897
1296	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	834	0,001	F	834
1297	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	11,039	0,013	F	11,039
1298	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	809	0,001	F	809
1299	LEGAL AND GENERAL INVESTMENT MANAGEMENT	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,980	0,004	F	2,980
1300	AEGON CUSTODY B.V.	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,051	0,002	F	2,051
1301	THE NOMURA TRUST AND BANKING CO LTD	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	930	0,001	F	930
1302	THE NOMURA TRUST AND BANKING CO LTD	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	90	0,000	F	90
1303	BERESFORD FUNDS PLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	16,796	0,020	F	16,796
1304	STATE OF MICHIGAN RETIREMENT SYSTEM	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	260	0,000	F	260
1305	MERCER QIF CCF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	814	0,001	F	814
1306	MGI FUNDS PLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	10,661	0,013	F	10,661
1307	MGI FUNDS PLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,027	0,002	F	2,027
1308	MERCER QIF CCF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,003	0,001	F	1,003
1309	MARIGOLD TACTICAL STRATEGIES LTD	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	112	0,000	F	112
1310	MERCER QIF CCF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	357	0,000	F	357
1311	MERCER QIF CCF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	200	0,000	F	200
1312	MERCER QIF CCF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	167	0,000	F	167
1313	MERCER QIF CCF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	27,569	0,033	F	27,569
1314	MERCER UCITS COMMON CONTRACTUAL FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	18,883	0,020	F	18,883
1315	MERCER QIF CCF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	482	0,001	F	482
1316	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,516	0,002	F	1,516
1317	MERCER UCITS COMMON CONTRACTUAL FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3,004	0,004	F	3,004
1318	MERCER UCITS COMMON CONTRACTUAL FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,795	0,003	F	2,795
1319	MERCER UCITS COMMON CONTRACTUAL FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4,531	0,005	F	4,531
1320	MERCER QIF CCF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3,985	0,005	F	3,985
1321	LM FUND LP	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	16	0,000	F	16
1322	MARYLAND STATE RETIREMENT PENSION SYSTEM	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,380	0,002	F	1,380
1323	MARYLAND STATE RETIREMENT PENSION SYSTEM	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7	0,000	F	7
1324	MARYLAND STATE RETIREMENT PENSION SYSTEM	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5,882	0,007	F	5,882
1325	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,075	0,001	F	1,075
1326	FRANK RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	291	0,000	F	291
1327	RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,950	0,002	F	1,950
1328	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	232	0,000	F	232
1329	TEXAS MUNICIPAL RETIREMENT SYSTEM	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	42,882	0,051	F	42,882
1330	STATE OF NEW JERSEY COMMON PENSION FUND D	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	14,800	0,018	F	14,800
1331	STATE OF NEW JERSEY COMMON PENSION FUND D	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	38,943	0,046	F	38,943
1332	NEW YORK STATE DEFERRED COMPENSATION PLAN	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	368	0,000	F	368
1333	FISHER GLOBAL SMALL CAP EQUITY FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,855	0,002	F	1,855
1334	CITY OF NEW YORK GROUP TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,292	0,003	F	2,292
1335	CITY OF NEW YORK GROUP TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,297	0,003	F	2,297
1336	CITY OF NEW YORK GROUP TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,116	0,003	F	2,116
1337	CITY OF NEW YORK GROUP TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4,210	0,005	F	4,210
1338	CITY OF NEW YORK GROUP TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,430	0,003	F	2,430
1339	CITY OF NEW YORK GROUP TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,560	0,003	F	2,560



1340	BRIGHTHOUSE FUNDS TRUST I - PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	381	0,000	F	381
1341	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	462	0,001	F	462
1342	FIDELITY INTERNATIONAL HIGH QUALITY INDEX ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	21,379	0,026	F	21,379
1343	PRINCIPAL INTERNATIONAL MULTIFACTOR ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	350	0,000	F	350
1344	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTIFACTOR	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	147	0,000	F	147
1345	PFM MULTIMANAGER INTERNATIONAL	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3,898	0,005	F	3,898
1346	STICHTING PENSIOENFONDS WERK ENRE INTEGRATIE	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	600	0,001	F	600
1347	PESPIMCO RAFI DYNAMIC MULTIFACTOR INTERNATIONAL EQUITY ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	457	0,001	F	457
1348	THE INCUBATION FUND LTD	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	56	0,000	F	56
1349	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVCP	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	373	0,000	F	373
1350	BEAM-FONDS CPT	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	400	0,000	F	400
1351	THRIVENT LOW VOLATILITY EQUITY FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	443	0,001	F	443
1352	THRIVENT LOW VOLATILITY EQUITY PORTFOLIO	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	859	0,001	F	859
1353	THRIVENT INTERNATIONAL INDEX PORTFOLIO	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	238	0,000	F	238
1354	RUSSELL OVERSEAS EQUITY POOL	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,854	0,002	F	1,854
1355	RUSSELL INVESTMENTS MULTIFACTOR INTERNATIONAL EQUITY POOL	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	48	0,000	F	48
1356	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,731	0,003	F	2,731
1357	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	17,728	0,021	F	17,728
1358	THE BANK OF KOREA	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	19	0,000	F	19
1359	THE BANK OF KOREA	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	27	0,000	F	27
1360	THE BANK OF KOREA	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2	0,000	F	2
1361	THE BANK OF KOREA	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	489	0,001	F	489
1362	THE BANK OF KOREA	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	19	0,000	F	19
1363	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,381	0,002	F	1,381
1364	ALBERTA INVESTMENT MANAGEMENT CORPORATION	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,108	0,001	F	1,108
1365	ALBERTA INVESTMENT MANAGEMENT CORPORATION	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	12	0,000	F	12
1366	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	152	0,000	F	152
1367	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,433	0,002	F	1,433
1368	THE BANK OF KOREA	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	57	0,000	F	57
1369	SELF FINANCING POSTSECONDARY EDUCATION FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	13	0,000	F	13
1370	STATE STREET IRELAND UNIT TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	104	0,000	F	104
1371	SSGA SPDR ETF EUROPE I PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	755	0,001	F	755
1372	SSGA SPDR ETF EUROPE I PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,284	0,002	F	1,284
1373	SSGA SPDR ETF EUROPE II PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	54	0,000	F	54
1374	SSGA SPDR ETF EUROPE II PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	915	0,001	F	915
1375	SSGA SPDR ETF EUROPE I PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	411	0,000	F	411
1376	SSGA SPDR ETF EUROPE II PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	74	0,000	F	74
1377	SSGA SPDR ETF EUROPE I PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	225	0,000	F	225
1378	SSGA SPDR ETF EUROPE II PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	49	0,000	F	49
1379	STATE STREET IRELAND UNIT TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	24	0,000	F	24
1380	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	48,926	0,058	F	48,926
1381	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	72	0,000	F	72
1382	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	108,829	0,130	F	108,829
1383	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	320	0,000	F	320
1384	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	110	0,000	F	110

1386	STATE STREET CCF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	304	F	0,000	304
1386	DELTA SHARES S&P INTERNATIONAL MANAGED RISK ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	194	F	0,000	194
1387	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6.200	F	0,007	6.200
1388	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.647	F	0,007	5.647
1388	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.466	F	0,002	1.466
1389	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.119	F	0,001	1.119
1389	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	10.283	F	0,042	10.283
1392	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	317	F	0,000	317
1393	TJ-NONQUALIFIED LLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.166	F	0,005	4.166
1394	TJ-QUALIFIED LLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.069	F	0,004	3.069
1396	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4	F	0,000	4
1396	UNITED GLOBAL STABLE SELECT EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.257	F	0,003	2.257
1397	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	13	F	0,000	13
1398	UNITED INCOME FOCUS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	750	F	0,001	750
1398	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	100	F	0,000	100
1400	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	841	F	0,001	841
1401	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	11	F	0,000	11
1402	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	17	F	0,000	17
1403	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	207	F	0,000	207
1404	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	9	F	0,000	9
1405	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	29	F	0,000	29
1405	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	108	F	0,000	108
1407	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	710	F	0,001	710
1408	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	329	F	0,000	329
1408	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	255	F	0,000	255
1410	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.158	F	0,003	2.158
1411	VANGUARD GLOBAL MINIMUM VOLATILITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	860	F	0,001	860
1412	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.665	F	0,002	1.665
1413	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6.167	F	0,007	6.167
1414	PAN EUROPEAN SMALL CAP EQUITY, LP	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	445	F	0,001	445
1415	ANALYTIC ALL COUNTRY WORLD LOW VOLATILITY EQUITY FUND LP	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.516	F	0,002	1.516
1416	WISDOMTREE ISSUER ICAY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	304	F	0,000	304
1417	WISDOMTREE ISSUER ICAY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	124	F	0,000	124
1418	WASHINGTON STATE INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7.907	F	0,009	7.907
1419	WASHINGTON STATE INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	318	F	0,000	318
1420	WASHINGTON STATE INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	350	F	0,000	350
1421	WISDOMTREE INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	887	F	0,001	887
1422	WISDOMTREE WORLD EX-US GROWTH FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.500	F	0,002	1.500
1423	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	164	F	0,000	164
1424	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.031	F	0,006	5.031
1425	WISDOMTREE INTERNATIONAL ESG FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	34	F	0,000	34
1426	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	477	F	0,001	477
1427	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.619	F	0,002	1.619
1428	WASATCH INTERNATIONAL GROWTH FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	115.701	F	0,005	115.701
1429	WASATCH INTERNATIONAL SELECT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.264	F	0,002	1.264



[Handwritten signature]

1430	WASATCH GLOBAL SELECT FUND			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.539	0,003	F		2.538
1431	WTCN COLLECTIVE INVESTMENT FUNDS TRUST			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4.459	0,005	F		4.459
1432	WTCN COLLECTIVE INVESTMENT FUNDS TRUST			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		341	0,000	F		341
1433	WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		130	0,000	F		130
1434	WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.125	0,001	F		1.125
1435	WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		979	0,001	F		979
1436	WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		12.133	0,014	F		12.133
1437	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		330	0,000	F		330
1438	NEW YORK STATE TEACHERS RETIREMENT SYSTEM			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		7.597	0,008	F		7.597
1439	NEW YORK STATE TEACHERS RETIREMENT SYSTEM			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		889	0,001	F		889
1440	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) LP C/O INTERTRU			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		9.435	0,011	F		9.435
1441	JANUS HENDERSON INTECH EQUITY MARKET NEUTRAL FUND LIMITED.			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1	0,000	F		1
1442	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		29.243	0,035	F		29.243
1443	AHL ALPHA MASTER LIMITED C/O CITICOTRUSTEES (CAYMAN) LIMITED			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.568	0,002	F		1.568
1444	GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4.472	0,005	F		4.472
1445	COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY LLC			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.113	0,001	F		1.113
1446	STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		8.580	0,010	F		8.580
1447	COLONIAL FIRST STATE INVESTMENTS LIMITED...			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		12.343	0,015	F		12.343
1448	AEGON CUSTODY B.V.			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		12.105	0,014	F		12.105
1449	STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST) - VOTO MAGGIORATO			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		34.618	0,041	F		17.309
1450	COLONIAL FIRST STATE INVESTMENTS LIMITED... - VOTO MAGGIORATO			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		235.344	0,281	F		117.872
1451	AEGON CUSTODY B.V. - VOTO MAGGIORATO			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		141.995	0,169	F		70.998
1452	OLD WESTBURY LARGE CAP STRATEGIES FUND			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.276	0,002	F		1.276
1453	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		497	0,001	F		467
1454	MCO GLOBAL PUBLIC EQUITY LP			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		5.452	0,006	F		5.452
1455	CBIS GLOBAL FUNDS PUBLIC LTD CQ			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.868	0,002	F		1.868
1456	NTUC INCOME INSURANCE COOPERATIVE LIMITED			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		181	0,000	F		181
1457	SUBSIDIZED SCHOOLS PROVIDENT FUND			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		234	0,000	F		234
1458	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		153	0,000	F		153
1459	KAPITALFORENINGEN END INVEST GLOBALE AKTIER III			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.188	0,007	F		6.188
1460	INVESTINGSFORNINGEN NYKREDIT INVEST ENGRØS NYKREDIT PORTEFOLJE ADMINISTR			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		9.464	0,011	F		9.464
1461	NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.225	0,001	F		1.225
1462	TACS NON US EQUITY CORE MARKET CONTINUOUS LLC			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		633	0,001	F		633
1463	THE NATURE CONSERVANCY WORLDWIDE OFFICE			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		82	0,000	F		82
1464	STANDARD BANK OF SOUTH AFRICA LTD			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		207	0,000	F		207
1465	BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.187	0,001	F		1.187
1466	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		195	0,000	F		195
1467	AST T ROWE PRICE DIVERSIFIED REAL GROWTH PORTFOLIO			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		359	0,000	F		359
1468	ADVANCED SERIES TRUST I ROWE PRICE GROWTH OPPORTUNIT			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		10.147	0,012	F		10.147
1469	INVESCO MARKETS II PLC			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		474	0,001	F		474
1470	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4.499	0,005	F		4.499
1471	GOLDMAN SACHS PROFIT SHARING MASTER TRUST			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4.353	0,005	F		4.353
1472	LEGAL AND GENERAL UCITS ETF PLC			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		360	0,000	F		360
1473	NATIONAL BANK FINANCIAL INC			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4.694	0,006	F		4.694
1474	KAPITALFORENINGEN END INVEST VERDENSDIENDEKS			RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		681	0,001	F		681

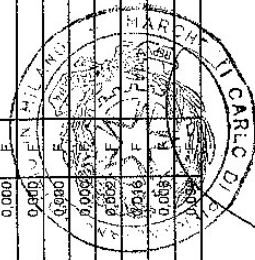
1476	STICHTING DEPOSITARY AFG DEVELOPED MARKETS EQUITY POOL	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	927	0,001	F	927	0,001	927
1476	VANGUARD FTSE ALL WORLD EX US INDEX FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	42.328	0,050	F	42.328	0,050	42.328
1477	VANGUARD EUROPEAN STOCK INDEX FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	47.734	0,057	F	47.734	0,057	47.734
1478	KUMPULAN WANG PERSAMAAN DIPERBADANKAN	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	145	0,000	F	145	0,000	145
1478	ALAMOSA LLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	104	0,000	F	104	0,000	104
1480	CATALPA INC CO PICTET BANK AND TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	18.336	0,022	F	18.336	0,022	18.336
1481	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.645	0,002	F	1.645	0,002	1.645
1482	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	78	0,000	F	78	0,000	78
1483	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	90	0,000	F	90	0,000	90
1484	EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.097	0,001	F	1.097	0,001	1.097
1485	CONSOLIDATED EDISON RETIREMENT PLAN	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.451	0,002	F	1.451	0,002	1.451
1488	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	195	0,000	F	195	0,000	195
1487	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	144	0,000	F	144	0,000	144
1488	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	108	0,000	F	108	0,000	108
1488	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	269	0,000	F	269	0,000	269
1490	SUBSIDIZED SCHOOLS PROVIDENT FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.010	0,008	F	5.010	0,008	5.010
1491	NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONING BEACH NUCLEAR	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	81	0,000	F	81	0,000	81
1492	THE LOZIER FOUNDATION	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	235	0,000	F	235	0,000	235
1493	MARANIC II LLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	128	0,000	F	128	0,000	128
1494	ACHMEA VARIABLE SECURITIES HEALTH FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.553	0,004	F	3.553	0,004	3.553
1498	STICHTING PENSIOENFONDS NOTARIAAT	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	555	0,001	F	555	0,001	555
1498	NV HAGELIJNE	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	260	0,000	F	260	0,000	260
1497	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	168	0,000	F	168	0,000	168
1498	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.404	0,003	F	2.404	0,003	2.404
1499	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.381	0,002	F	1.381	0,002	1.381
1500	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYEES	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.854	0,002	F	1.854	0,002	1.854
1501	MOTHER CABRINI HEALTH FOUNDATION INC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.378	0,002	F	1.378	0,002	1.378
1502	BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.513	0,002	F	1.513	0,002	1.513
1503	ALL WEATHER 15 TRADING LTD	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	709	0,001	F	709	0,001	709
1504	INVESCO MARKETS II PLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	44	0,000	F	44	0,000	44
1505	INVESCO MARKETS I PLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	317	0,000	F	317	0,000	317
1506	BRIDGEWATER ALL WEATHER PORTFOLIO III LTD	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	431	0,001	F	431	0,001	431
1507	STICHTING DEPOSITARY AFG DEVELOPED MARKETS EQUITY POOL	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	88.459	0,117	F	88.459	0,117	88.459
1508	INVESTINGFORENIGEN INVESTIN, K INVEST LOW CARBON GLOBAL EQUITY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	709	0,001	F	709	0,001	709
1509	BRIDGEWATER ALL WEATHER PLUS FUND LTD	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.821	0,003	F	2.821	0,003	2.821
1510	BRIDGEWATER ALL WEATHER STERLING FUND LTD	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	163	0,000	F	163	0,000	163
1511	ALL WEATHER PORTFOLIO TRADING LLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6.425	0,008	F	6.425	0,008	6.425
1512	ALL WEATHER 12 TRADING LTD	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.704	0,002	F	1.704	0,002	1.704
1513	BRIDGEWATER ALL WEATHER EURO FUND LTD	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	119	0,000	F	119	0,000	119
1514	BRIDGEWATER OPTIMAL PORTFOLIO II LTD	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	992	0,001	F	992	0,001	992
1515	BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	783	0,001	F	783	0,001	783
1516	WILMINGTON GLOBAL ALPHA EQUITIES FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	496	0,001	F	496	0,001	496
1517	ACADIAN INTERNATIONAL ALL CAP FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.163	0,004	F	3.163	0,004	3.163
1518	ZVK DEAMI SPK	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.000	0,001	F	1.000	0,001	1.000
1519	BR MIDCAP EURO	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	26.550	0,027	F	26.550	0,027	26.550



[Handwritten signature]

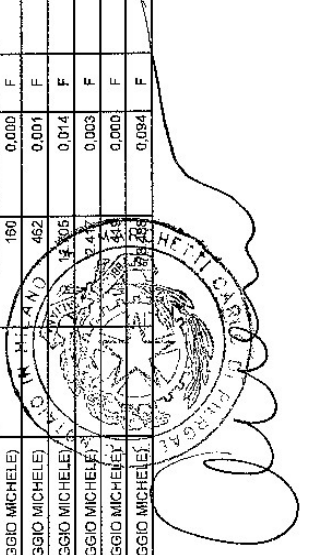
1520	FIDELITY SAI INTERNATIONAL INDEX FUND										9,049	3,011	F		9,049
1521	SHELL CANADA 2007 PENSION PLAN 400										225	3,000	F		225
1522	SHELL CANADA 2007 PENSION PLAN										217	0,000	F		217
1523	ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF										14,368	3,017	F		14,368
1524	CATHOLIC UNITED INVESTMENT TRUST										13,790	0,016	F		13,790
1525	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL										884	0,001	F		884
1526	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION/SOLE										60	0,000	F		60
1527	PANAGORA RISK PARTY MULTI ASSET MASTER FUND LTD										3,278	0,004	F		3,278
1528	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV										3,827	0,005	F		3,827
1529	BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND										2,297	0,003	F		2,297
1530	BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND										12,765	0,015	F		12,765
1531	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV										2,125	0,003	F		2,125
1532	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND P										1,486	0,002	F		1,486
1533	BNYM MELLON OF SL INTERNATIONAL STOCK INDEX FUND										1,502	0,002	F		1,502
1534	ADVANCED SERIES TRUST AST LEGG MASON DIVERSIFIED GROWTH PORTFOLIO										1,728	0,002	F		1,728
1535	FONDOS FGR										3,089	0,004	F		3,089
1536	ST MARYS CA RHUMBLINE INST INDX MGT 898127										318	0,000	F		318
1537	STICHTING ACHMEA ZORGVERZEKERINGEN BELEGGRIGEN										899	0,001	F		899
1538	STICHTING ACHMEA ZORGVERZEKERINGEN BELEGGRIGEN										451	0,001	F		451
1539	ACADIAN MON US ALL CAP EQUITY FUND USD HEDGED LLC										771	0,001	F		771
1540	IMCO GLOBAL PUBLIC EQUITY LP										1,043	0,001	F		1,043
1541	IMCO GLOBAL PUBLIC EQUITY LP ACCT 17										1,936	0,002	F		1,936
1542	FIRST STATE INVESTMENTS ICYC STEWART INVESTORS WORLDWIDE										20,015	0,024	F		20,015
1543	VAERDIPAPFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KLID SPARINVEST AS FII										536	0,001	F		536
1544	VIRTUS ALLIANZGI GLOBAL ALLOCATION FUND										389	0,000	F		389
1545	VIRTUS ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND										26	0,000	F		26
1546	THE COMMONWEALTH FUND										22	0,000	F		22
1547	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO										18,808	0,022	F		18,808
1548	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO										1,491	0,002	F		1,491
1549	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO										1,313	0,002	F		1,313
1550	THE TRUST FOR AGE UK FUNERAL PLANS										58	0,000	F		58
1551	NATIONAL FUNERAL TRUST										79	0,000	F		79
1552	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND										179	0,000	F		179
1553	BWSP GLOBAL MACRO TRADING LIMITED										17	0,000	F		17
1554	ARIZONA STATE RETIREMENT SYSTEM										849	0,001	F		849
1555	ARIZONA STATE RETIREMENT SYSTEM										479	0,001	F		479
1556	FMR CAPITAL INC										437	0,001	F		437
1557	FOREST FOUNDATION										30	0,000	F		30
1558	SECURIA FUND PARA GLBI										17	0,000	F		17
1559	STEWARDSHIP PARA GLB										106	0,000	F		106
1560	WBW TRUST NUMBER ONE										15	0,000	F		15
1561	AZL MSCI GLOBAL EQUITY INDEX FUND										233	0,000	F		233
1562	KAPITALE-FORENINGEN INVESTIT PRO GLOBALE AKTIER INDEX										506	0,001	F		506
1563	STICHTING BEDRUFSPENSIOENFONDS VOOR HET BAKKERSBEDRUF										2,790	0,003	F		2,790
1564	XTRACKERS MSCI KOKUSAI EQUITY ETF										381	0,000	F		381

1565	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	181	F	0,000	181	181
1566	BWV AW LP	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	98	F	0,000	98	98
1567	XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	128	F	0,000	128	128
1568	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1	F	0,000	1	1
1568	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	568	F	0,001	568	568
1568	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.432	F	0,003	2.432	2.432
1570	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	152	F	0,000	152	152
1571	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	543	F	0,001	543	543
1572	AIB GROUP IRISH PENSION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1	F	0,000	1	1
1573	BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	955	F	0,001	955	955
1574	GOVERNMENT EMPLOYEES PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1	F	0,000	1	1
1575	BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	318	F	0,000	318	318
1576	BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	158	F	0,000	158	158
1577	ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	20.914	F	0,025	20.914	20.914
1578	ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.100	F	0,005	4.100	4.100
1578	BEWAARSTICHTING NMP I	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	8.535	F	0,010	8.535	8.535
1580	ACADIAN INTERNATIONAL EQUITY FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.300	F	0,004	3.300	3.300
1581	NN PARAPLUFONDS 1 N V	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	14	F	0,000	14	14
1583	EATON VANCE MANAGEMENT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	19	F	0,000	19	19
1583	EATON VANCE MANAGEMENT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	23	F	0,000	23	23
1584	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	17	F	0,000	17	17
1586	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	26.264	F	0,031	26.264	26.264
1586	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.046	F	0,001	1.046	1.046
1587	BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.542	F	0,004	3.542	3.542
1587	BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	44	F	0,000	44	44
1588	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.741	F	0,002	1.741	1.741
1589	INVECO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	121	F	0,000	121	121
1590	SIEMENS EMU EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.932	F	0,005	3.932	3.932
1591	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	279	F	0,000	279	279
1592	QS INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.967	F	0,006	4.967	4.967
1593	INVECO PERPETUAL GLOBAL EX UK ENHANCED INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	513	F	0,001	513	513
1594	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	870	F	0,001	870	870
1595	INVECO S AND P INTERNATIONAL DEVELOPED QUALITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	12.725	F	0,015	12.725	12.725
1596	FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.561	F	0,002	1.561	1.561
1597	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.140	F	0,001	1.140	1.140
1598	GREAT WEST INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	88	F	0,000	88	88
1599	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DEZOEETWARENINDUSTRIE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1	F	0,000	1	1
1600	CORNELL UNIVERSITY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	273	F	0,000	273	273
1601	VIRGINIA RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	400	F	0,000	400	400
1602	BRIDGEWATER OPTIMAL PORTFOLIO AT12 TRADING COMPANY LTD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1	F	0,000	1	1
1603	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	105	F	0,003	105	105
1604	BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.751	F	0,002	1.751	1.751
1605	TEXTRON INC MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	13.805	F	0,006	13.805	13.805
1606	INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6.676	F	0,005	6.676	6.676
1607	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7.387	F	0,008	7.387	7.387
1608	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		F			
1609	SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		F			



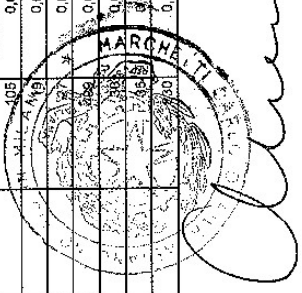
1610	ENISIGN PEAK ADVISORS INC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.103	3,001	F	1.103	1,03
1611	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	183	9,000	F	183	183
1612	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	38	9,000	F	38	38
1613	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	103	0,000	F	103	103
1614	GLOBAL DIVERSIFIED INCOME FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.718	0,004	F	3.718	3.718
1615	GLOBAL MULTI STRATEGY FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.759	0,002	F	1.759	1.759
1616	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	328	9,000	F	328	328
1617	GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	234	9,000	F	234	234
1618	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.570	0,002	F	1.570	1.570
1619	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.764	0,006	F	4.764	4.764
1620	LA CLARINGTON GLOBAL VALUE FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.573	0,002	F	1.573	1.573
1621	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	8.376	0,010	F	8.376	8.376
1622	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	540	0,001	F	540	540
1623	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.179	0,004	F	3.179	3.179
1624	PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.125	0,001	F	1.125	1.125
1625	INVESCO MARKETS II PLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5	0,000	F	5	5
1626	INVESCO MARKETS II PLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	9	0,000	F	9	9
1627	ACHMEA SCHADEVERZEKERINGEN N.V.	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.062	0,001	F	1.062	1.062
1628	ACHMEA SCHADEVERZEKERINGEN N.V.	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	342	0,000	F	342	342
1629	GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	24.475	0,029	F	24.475	24.476
1630	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	269	0,000	F	269	269
1631	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO.	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	22.000	0,026	F	22.000	22.000
1632	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	59	0,000	F	59	59
1633	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	414	0,000	F	414	414
1634	VOYA GLOBAL EQUITY FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.736	0,003	F	2.736	2.736
1635	VY T ROWE PRICE INTERNATIONAL STOCK PORTFOLIC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6.884	0,006	F	6.884	6.884
1636	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	42	0,000	F	42	42
1637	STATE OF WISCONSIN INVESTMENT BOARD	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.098	0,006	F	5.098	5.099
1638	VOYA GLOBAL HIGH-DIVIDEND LOW VOLATILITY PORTFOLIO	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.877	0,007	F	5.877	5.877
1639	VOYA INTERNATIONAL INDEX PORTFOLIO	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.566	0,004	F	3.566	3.566
1640	THE AMERICAN UNIVERSITY IN CAIRO	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	315	0,000	F	315	313
1641	NEXTERA ENERGY DUANE ARNOLD LLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	90	0,000	F	90	90
1642	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	96	0,000	F	96	96
1643	ARIZONA PSPRS TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.414	0,003	F	2.414	2.414
1644	UNIVERSITY OF WISCONSIN FOUNDATION	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	9.489	0,011	F	9.489	9.489
1645	SEMPRA ENERGY PENSION MASTER TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	487	0,001	F	487	457
1646	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	150	0,000	F	150	150
1647	LEGAL AND GENERAL UGITS ETF PLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	13.049	0,016	F	13.049	13.049
1648	INVESTINGSFØRENINGEN LAEGERNES INVEST LI AKTIER-GLOBALE	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	68	0,000	F	68	66
1649	KAPITALFØRENINGEN LAEGERNES INVEST KL AKTIER GLOBALE INDENYKREDIT FORTFØEL	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	526	0,001	F	526	526
1650	BLACKROCK LIFE LTD	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.502	0,004	F	3.502	3.502
1651	BLACKROCK LIFE LTD	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.981	0,005	F	3.981	3.981
1652	BLACKROCK LIFE LTD	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.050	0,005	F	4.050	4.050
1653	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.519	0,002	F	1.519	1.519
1654	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	10	0,000	F	10	10

1655	MI FONDS K10	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.445	0.002	F	1.445
1656	MI FONDS K11	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.425	0.002	F	1.425
1657	MI FONDS K12	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.389	0.004	F	3.389
1658	GOVERNMENT EMPLOYEES PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	871	0.001	F	871
1659	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.857	0.007	F	5.857
1660	PANAGORA GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.679	0.003	F	2.679
1661	XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	116	0.000	F	116
1662	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	430	0.001	F	430
1663	SPARTAN INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	57.405	0.066	F	57.405
1664	BELL SOUTH CORP REA VEBA TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	230	0.000	F	230
1665	EUROPEAN CENTRAL BANK	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	900	0.001	F	900
1666	EATON VANCE MANAGEMENT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	44	0.000	F	44
1667	BNY MELLON INTERNATIONAL STOCK INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	834	0.001	F	834
1668	OPTIMUM INTERNATIONAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.661	0.003	F	2.661
1669	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	126	0.000	F	126
1670	SHELL PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	582	0.001	F	582
1671	EASTSPRING INVESTMENTS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	58	0.000	F	58
1672	INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1	0.000	F	1
1673	EUROPEAN CENTRAL BANK	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.218	0.001	F	1.218
1674	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.428	0.006	F	5.428
1675	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.837	0.005	F	3.837
1676	FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	303	0.000	F	303
1677	FLORIDA GLOBAL EQUITY FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	159	0.000	F	159
1678	DIOCESE OF VENICE PENSION PLAN AND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	28	0.000	F	28
1679	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.158	0.001	F	1.158
1680	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.266	0.004	F	3.266
1681	INVESCO FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.215	0.001	F	1.215
1682	INVESCO FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	62.755	0.075	F	62.755
1683	INVESCO FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	735	0.001	F	735
1684	INVESCO FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.303	0.002	F	1.303
1685	NATIONAL TREASURY MANAGEMENT AGCY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	866	0.001	F	866
1686	ACHMEA REINSURANCE CO NV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	270	0.000	F	270
1687	ACHMEA REINSURANCE CO NV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	125	0.000	F	125
1688	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	19.822	0.024	F	19.822
1689	VANGUARD GLOBAL MINIMUM VOLATILITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	17.085	0.020	F	17.085
1690	PG AND E CORPORATION RETIREMENT MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	8.780	0.010	F	8.780
1691	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	349	0.000	F	349
1692	LEGAL AND GENERAL UCITS ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	581	0.001	F	581
1693	AIB GROUP IRISH PENSION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.443	0.002	F	1.443
1694	LURION GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	160	0.000	F	160
1695	LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	482	0.001	F	482
1696	BLACKROCK LIFE LTD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	14.705	0.014	F	14.705
1697	AZL INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.444	0.003	F	4.444
1698	AZL INTERNATIONAL CORE EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.417	0.000	F	2.417
1699	BLACKROCK FUND MANAGERS LTD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	0.094	0.004	F	0.094



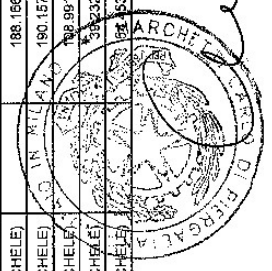
1700	BLACKROCK GLOBAL FUNDS				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			108.679	0.130	F		108.679	108.679
1701	BLACKROCK GLOBAL FUNDS				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			197.549	0.235	F		197.549	197.549
1702	XTRACKERS EUROZONE EQUITY ETF				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			6	0.000	F		6	6
1703	CORNELL UNIVERSITY				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			2.360	0.003	F		2.360	2.360
1704	ALASKA PERMANENT FUND CORPORATION				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			368	0.000	F		368	368
1705	ALASKA PERMANENT FUND CORPORATION				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			1	0.000	F		1	1
1706	ALASKA PERMANENT FUND CORPORATION				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			3	0.000	F		3	3
1707	ALASKA PERMANENT FUND CORPORATION				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			2.111	0.003	F		2.111	2.111
1708	ALASKA PERMANENT FUND CORPORATION				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			3	0.000	F		3	3
1709	ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			1.238	0.001	F		1.238	1.238
1710	IRISH AIRLINES PILOTS SUPERANNUATION SCHEME				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			126	0.000	F		126	126
1711	PMPT INKA FONDS				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			665	0.001	F		665	665
1712	PMPT INKA FONDS				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			890	0.001	F		890	890
1713	VIRGINIA RETIREMENT SYSTEM				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			4.105	0.005	F		4.105	4.105
1714	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOEWARENINDUSTRIE				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			1.704	0.002	F		1.704	1.704
1715	INKA PBEAkk				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			533	0.001	F		533	533
1716	MIDDEL TOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			113	0.000	F		113	113
1717	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			3.251	0.004	F		3.251	3.251
1718	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			13.621	0.016	F		13.621	13.621
1719	COMMONWEALTH OF PA TREASURY				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			112	0.000	F		112	112
1720	ENGLISH PEAK ADVISORS INC				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			74.580	0.089	F		74.580	74.580
1721	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			6.078	0.008	F		6.078	6.078
1722	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			6.744	0.008	F		6.744	6.744
1723	RETIREMENT BENEFITS INVESTMENT FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			232	0.000	F		232	232
1724	TEXAS EDUCATION AGENCY				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			6.403	0.008	F		6.403	6.403
1725	BLACKROCK LIFE LIMITED				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			680	0.001	F		680	680
1726	STICHTING RABOBANK PENSIOENFONDS				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			847	0.001	F		847	847
1727	POOL REINSURANCE CO LTD				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			42	0.000	F		42	42
1728	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			160	0.000	F		160	160
1729	BLACKROCK FUND MANAGERS LTD				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			286.812	0.344	F		286.812	286.812
1730	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			73.922	0.088	F		73.922	73.922
1731	BLACKROCK FUND MANAGERS LTD				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			9.822	0.012	F		9.822	9.822
1732	FLORIDA RETIREMENT SYSTEM TRUST FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			1.500	0.002	F		1.500	1.500
1733	FLORIDA RETIREMENT SYSTEM TRUST FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			685	0.001	F		685	685
1734	FLORIDA RETIREMENT SYSTEM TRUST FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			10.766	0.013	F		10.766	10.766
1735	TEXAS EDUCATION AGENCY				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			474	0.001	F		474	474
1736	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			3.196	0.004	F		3.196	3.196
1737	BLACKROCK SOLUTIONS FUNDS ICAP				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			3.123	0.004	F		3.123	3.123
1738	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS. PED WORLD FOSSIL FU				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			153	0.000	F		153	153
1739	A CANADIAN ALL COUNTRY WORLD EX US FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			6.416	0.008	F		6.416	6.416
1740	PENSION RESERVES INVESTMENT TRUST FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			5.473	0.007	F		5.473	5.473
1741	ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			388	0.000	F		388	388
1742	ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			946	0.001	F		946	946
1743	BELL ATLANTIC MASTER TRUST				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			102	0.000	F		102	102
1744	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			271	0.000	F		271	271

1746	THE HKSAR GOVERNMENT SCHOLARSHIP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		11		F	0,000		11
1746	SICHTING RABOBANK PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1		F	0,000		1
1747	COX ENTERPRISES INC MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		148		F	0,000		148
1748	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.140		F	0,001		1.140
1749	QUALITY EDUCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		40		F	0,000		40
1750	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3.956		F	0,005		3.956
1751	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF PAPFAX COUNTY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		85		F	0,000		85
1752	INDIANA PUBLIC RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		570		F	0,001		570
1753	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		8.560		F	0,011		8.560
1754	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		351		F	0,000		351
1755	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1		F	0,000		1
1756	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		8		F	0,000		8
1757	BW ALL WEATHER SUSTAINABILITY LP 987483		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4.169		F	0,005		4.169
1758	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3.664		F	0,004		3.664
1759	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		9.487		F	0,011		9.487
1760	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		448		F	0,001		448
1761	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.714		F	0,002		1.714
1762	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH AL TRUST AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		217		F	0,000		217
1763	ENERGY INSURANCE MUTUAL LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		438		F	0,001		438
1764	METROPOLITAN LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		676		F	0,001		676
1765	METROPOLITAN LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.878		F	0,002		1.878
1766	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		7.621		F	0,009		7.621
1768	BW ALLWEATHER SUSTAINABILITY 11 LP 992341		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		602		F	0,001		602
1767	COMMONWEALTH OF PA TREASURY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.102		F	0,001		1.102
1769	COMMONWEALTH OF PA TREASURY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.138		F	0,001		1.138
1769	NET WAT REC.DST RF WRN TRUST GLV 987281		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		755		F	0,001		755
1770	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST VIP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		5.126		F	0,006		5.126
1771	FRANKLIN INTERNATIONAL CORE EQUITY IJ FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		217.582		F	0,269		217.582
1772	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		46.361		F	0,055		46.361
1773	INVESTINGFORENINGEN NYKREDIT INVEST ENGROS NYKREDIT PORTFOLIE ADMINISTRATOR		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		940		F	0,001		940
1774	REGIONAL TRANSPORTATION DISTRICT SALARIED PENSION		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		87.807		F	0,105		87.807
1775	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.905		F	0,003		2.905
1776	CACEIS BANK, NETHERLANDS BRANCH		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.820		F	0,008		6.820
1777	GOODBODY GLOBAL SMALLER COMPANIES F		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		93		F	0,000		93
1778	AMUNDI FUNDS EUROPE RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		180		F	0,000		180
1779	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		77		F	0,000		77
1780	AMUNDI INDEX MSCI WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		996		F	0,001		996
1781	CLEOME INDEX EMU EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4.728		F	0,005		4.728
1782	MDP-TOBAM ANTI-BENCHMARK EURO EQ FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.105		F	0,000		1.105
1783	AMUNDI PRIME GLOBAL - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		27		F	0,000		27
1784	AMUNDI PRIME EUROPE - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		27		F	0,000		27
1785	LOMBARD ODIER FUNDS EUROPE RESPONSIBLE EQUITY ENHANCED		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		489		F	0,001		489
1786	HELIUM ALPHA		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		30		F	0,000		30
1787	AMUNDI FUNDS GLOBAL PERSPECTIVES		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		35		F	0,000		35
1788	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		30		F	0,001		30
1789	MDP-TOBAM ANTI-BENCHMARK MULTI-ASSET FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		830		F	0,001		830



1790	VALIANT AKTIEN EURO P		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2,081	0,002	F	2,081
1791	AMUNDI PRIME EUROZZONE		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		204	0,000	F	204
1792	LONGVIA AVENIR MID-CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2,978	0,004	F	2,978
1793	AMUNDI MSCI EMU ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		34	0,000	F	34
1794	AMUNDI INDEX MSCI EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		106	0,000	F	106
1795	MDP-TOBAM ANTI-BENCH WLD EX US EQTY FD		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		5,029	0,006	F	5,029
1796	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		121	0,000	F	121
1797	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		34	0,000	F	34
1798	SEAYOND GLOBAL MINVOL		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		10,577	0,013	F	10,577
1799	LONGVIA AVENIR MID-CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		9,214	0,011	F	9,214
1800	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6	0,000	F	6
1801	AMUNDI FUNDS EQUITY EURO RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		44	0,000	F	44
1802	CLEOME INDEX EUROPE EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,942	0,002	F	1,942
1803	MCP-TOBAM ANTI-BENCHMARK WORLD EQUITY FD		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		9,134	0,011	F	9,134
1804	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		901	0,001	F	901
1805	STRUCTURA DIVERSIF GROWTH FD-C&A AMUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		269	0,000	F	269
1806	LOF3 EUROPE EQUITY RISK BASED		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		811	0,001	F	811
1807	TOBAM ANTI-BENCH ALL COUNTRIES WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,541	0,002	F	1,541
1808	AMUNDI MSCI EUROPE EXUK		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		17	0,000	F	17
1809	OPR INVEST - MEDTECH		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6,583	0,008	F	6,583
1810	POP TESSLA - POCHÉ ACTIONS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,760	0,002	F	1,760
1811	ROPS EURO P		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3,364	0,004	F	3,364
1812	CARPIMKO PTES ET MOYENN CAPH		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		5,720	0,007	F	5,720
1813	TOCQUEVILLE SILVER AGE ISR		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		29,250	0,035	F	29,250
1814	HAMELIN ACTIONS EUROPE PMC		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		12,624	0,015	F	12,624
1815	GROUPAMA CR AVENIR EURO		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2,587	0,003	F	2,587
1816	FONDS OBJECTIF CLIMAT ACTIONIST		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		443	0,001	F	443
1817	IF ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		811	0,001	F	811
1818	ICARE		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		78	0,000	F	78
1819	LEPAM ISR ACTIONS 80		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		889	0,001	F	889
1820	CHOIX SOLIDAIRE		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		226	0,000	F	226
1821	AP ACTIONS 3 MIN VOL		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2,563	0,003	F	2,563
1822	STAR PASTEUR		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		873	0,001	F	873
1823	BEL EQUITY EUROPE ESG		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		957	0,001	F	957
1824	ROPS-SMART INDEX EURO		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,668	0,002	F	1,668
1825	CARPIMKO PTES ET MOYENN CAPH C		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2,136	0,003	F	2,136
1826	VIVACIO ACTIONS ISR		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		18,522	0,023	F	18,522
1827	VILLIERS OPERA - BFT		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,512	0,002	F	1,512
1828	LEPAM ISR ACTIONS EUROPE MONDE		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6,369	0,008	F	6,369
1829	AMUNDI RESA DYNAMIQUE		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		731	0,001	F	731
1830	ECHUIQUER APOLLINE SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		755	0,001	F	755
1831	VILLIERS ALTO		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		77,082	0,092	F	77,082
1832	WORLD EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,860	0,002	F	1,860
1833			RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		77	0,000	F	77

1836	ASSURDX		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			2.729	F	0.003	2.729	2.729
1836	GROU PAMA AVENIR EURO		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			227.179	F	0.271	227.179	227.179
1837	AMUNDI PATRIMOINE		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			62	F	0.000	62	62
1838	ROCHE BRUINE ZONE EURO ACTIONS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			3.922	F	0.005	3.922	3.922
1838	AMUNDI STRATEGIES ACT EURP RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			258	F	0.000	258	258
1840	AMUNDI PATRIMOINE PEA		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			1.189	F	0.001	1.189	1.189
1841	ROCHE BRUINE EUROPE ACTIONS FCP		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			2.257	F	0.003	2.257	2.257
1842	KARAWA ETHIQUE		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			70	F	0.000	70	70
1843	UFF VALEURS PME A		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			70.111	F	0.084	70.111	70.111
1844	ECOFLOPTIM VARIANCE		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			2.071	F	0.002	2.071	2.071
1845	AMUNDI EUROPE MONDE		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			936	F	0.001	936	936
1846	LBPAMI ACTIONS MIDCAP		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			23.000	F	0.027	23.000	23.000
1847	LBPAMI ISR ACTIONS EURO MIN VOL		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			1.612	F	0.002	1.612	1.612
1848	OFIRS ALPHA SECTOR		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			226	F	0.000	226	226
1849	TOBAM ANTLBENCHMARK WORLD EX-SW EQ		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			7.677	F	0.009	7.677	7.677
1850	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			5.487	F	0.007	5.487	5.487
1861	NATIONAL PENSION INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			119	F	0.000	119	119
1862	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			137	F	0.000	137	137
1863	ROYCE GLOBAL SMALL CAP PREMIER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			2.047	F	0.002	2.047	2.047
1864	MAINSTAY EPOCH CAPITAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			1.448	F	0.002	1.448	1.448
1865	MULTIMANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			3.842	F	0.005	3.842	3.842
1866	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			1.529	F	0.002	1.529	1.529
1867	SAS TRUSTEE CORPORATION POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			711	F	0.001	711	711
1868	ARTEMIS FUNDS (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			3.226	F	0.004	3.226	3.226
1869	PICETET - HEALTH		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			40.880	F	0.049	40.880	40.880
1869	MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			3.026	F	0.004	3.026	3.026
1869	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			113	F	0.000	113	113
1869	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS POSITIVE FUTURE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			8.295	F	0.010	8.295	8.295
1869	ALLIANCE FONDOS DSPT		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			1.076	F	0.001	1.076	1.076
1869	THRIFT SAVINGS PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			98.227	F	0.117	98.227	98.227
1869	Q HEALTHCARE HOLDING LLC		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			5.571	F	0.007	5.571	5.571
1869	STICHTING PENSIOENFONDS VOPAK		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			9.649	F	0.012	9.649	9.649
1867	MAIN I - UNIVERSAL - FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			561	F	0.001	561	561
1868	MSCI ACWI EX-U.S. IMI INDEX FUND B2		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			1.286	F	0.002	1.286	1.286
1868	GOVERNMENT PENSION INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			1.186	F	0.001	1.186	1.186
1870	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			334	F	0.000	334	334
1871	NATIONAL COUNCIL FOR SOCIAL SEC FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			330	F	0.000	330	330
1872	REGON CUSTODY BV.		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			4.076	F	0.005	4.076	4.076
1873	COLONIAL FIRST STATE INVESTMENTS LIMITED...		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			12.742	F	0.015	12.742	12.742
1874	SDA INTL EQUITY INDEX FD-WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			712	F	0.001	712	712
1875	THREADNEEDLE (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			188.166	F	0.224	188.166	188.166
1876	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			190.157	F	0.227	190.157	190.157
1877	THREADNEEDLE (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			189.991	F	0.130	189.991	189.991
1878	TLX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENT		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			39.232	F	0.047	39.232	39.232
1879	THREADNEEDLE INVESTMENT FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			64.463	F	0.065	64.463	64.463

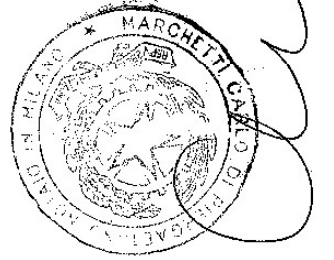


1860	THREADNEEDLE PENSIONS MULTI ASSET FUND	COLUMBIA THREADNEEDLE INVESTMENTS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,927	F	1,927	1,927
1861	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	22	F	22	22
1862	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4,289	F	4,289	4,289
1863	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7,372	F	7,372	7,372
1864	SAMSUNG GLOBAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	110	F	110	110
1865	NEWBURGS NOMINEES LIMITED INVESTORS/WHOLESALE GLOBAL EQUITY (INDEX) TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,135	F	1,135	1,135
1865	LATVIJAS BANKA		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	334	F	334	334
1867	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,349	F	1,349	1,349
1868	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	280	F	280	280
1869	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	801	F	801	801
1890	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	120	F	120	120
1891	INVESCO POOLED INVESTMENT FUND-GLOBAL STRATEGIC EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	886	F	886	886
1892	AEGON CUSTODY B.V.		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5,978	F	5,978	5,978
1893	ECONOMIC DEVELOPMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	108	F	108	108
1894	HOSTPLUS POOLED SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	132	F	132	132
1895	HOSTPLUS POOLED SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	315	F	315	315
1896	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,185	F	1,185	1,185
1897	USAA SCIENCE AND TECHNOLOGY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,472	F	1,472	1,472
1898	TIMOTHY PLAN INTERNATIONAL ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	872	F	872	872
1899	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	355	F	355	355
1900	MAN INSIGHT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	28	F	28	28
1901	AHL INSTITUTIONAL SERIES 3 LTD		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,292	F	1,292	1,292
1902	MAN FUNDS VII ICAM-VAN AHL DIVERSIFIED.		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	237	F	237	237
1903	CLASS N AHL ALPHA 2.5X EUR TRADING LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,355	F	1,355	1,355
1904	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	20	F	20	20
1905	MAN INSIGHT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2	F	2	2
1906	THE ENDEAVOUR II FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	67	F	67	67
1907	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3,614	F	3,614	3,614
1908	OPTIMUM GESTION DE PLACEMENTS INC		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,800	F	1,800	1,800
1909	RBC EUROPEAN EQUITY FUND ROYAL TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	146,233	F	146,233	146,233
1910	AMUNDI CANADA GLOBAL HIGH INCOME & LOW VOLATILITY EQUITY TRU		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5,316	F	5,316	5,316
1911	AMUNDI CANADA GLOBAL HIGH INCOME & LOW VOLATILITY EQUITY TRU		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	731	F	731	731
1912	NBMC EAFE EQUITY INDEX FUND - CLASS N.		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	30	F	30	30
1913	NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	8,356	F	8,356	8,356
1914	NBMC EAFE EQUITY INDEX FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	641	F	641	641
1915	RBC CANADIAN MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	9,567	F	9,567	9,567
1916	DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	112	F	112	112
1917	DIVERSIFIED FUND OF CANADA - DFC QUALITY LOW VOLATILITY GLOB		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	11,338	F	11,338	11,338
1918	CANADA POST CORPORATION REGISTERED PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	21,065	F	21,065	21,065
1919	RBC EUROPEAN MID-CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	33,346	F	33,346	33,346
1920	RBC QUANT EAFE DIVIDEND LEADERS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	443	F	443	443
1921	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	378	F	378	378
1922	STICHTING PGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	73,394	C	73,394	73,394
1923	STICHTING PGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3,243	C	3,243	3,243
1924	UNIVERSITIES SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6,100	C	6,100	6,100

1926	KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.464	0,002	C	1.464	1.464
1926	PGM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	86	0,000	C	86	86
1927	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.771	0,003	C	2.771	2.771
1928	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	792	0,001	C	792	792
1928	STICHTING PGGM DEPOSITARY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.980	0,006	C	5.980	5.980
1930	STICHTING PGGM DEPOSITARY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7.389	0,009	C	7.389	7.389
1931	PGM ETF TRUST - PGM QMA STRA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	526	0,001	C	526	526
1932	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	735	0,001	C	735	735
1932	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	132	0,000	C	132	132
1934	SVN CAPITAL FUND LP	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.100	0,004	C	3.100	3.100
1935	KAPITALFORENINGEN LD, SMART BETA - MANDAT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.836	0,002	C	1.836	1.836
1938	RIVERFIELD SICAV - RIVERFIELD EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1	0,000	A	1	1
1937	EVEN CHEN MENACHEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	50.000	0,060	F	50.000	50.000
1938	FINDE S.P.A. - VOTO MAGGIORATO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	200.000	0,238	F	200.000	200.000
1938	FINDE S.P.A. - VOTO MAGGIORATO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	940.000	1,120	F	940.000	940.000
1940	IP INVESTIMENTI E PARTECIPAZIONI SRL - VOTO MAGGIORATO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.400.000	2,881	F	2.400.000	2.400.000
1941	IP INVESTIMENTI E PARTECIPAZIONI SRL - VOTO MAGGIORATO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	46.000.000	54,832	F	46.000.000	46.000.000
1942	IP INVESTIMENTI E PARTECIPAZIONI SRL - VOTO MAGGIORATO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	586.908	0,700	F	586.908	586.908
1943	IP INVESTIMENTI E PARTECIPAZIONI SRL - VOTO MAGGIORATO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	200.000	0,238	F	200.000	200.000
1944	MC SRL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.300.000	2,742	F	2.300.000	2.300.000
1945	ROSA CARLO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	50.000	0,060	F	50.000	50.000
1946	SARAGO 1 SRL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.226.682	2,654	F	2.226.682	2.226.682
1947	SARAGO SRL - VOTO MAGGIORATO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.805.084	5,728	F	4.805.084	4.805.084

VOTI % SUI PRESENTI

FAVOREVOLI	75.973.001	99,859%
CONTRARI	106.948	0,141%
ASTENUTI	1	0,000%
NON VOTANTI	0	0,000%
TOTALE VOTI	76.079.950	100,000%



Comunicazione n. 1
ore: 11:00

DIASORIN S.P.A.

Assemblea straordinaria dei soci del 4 ottobre 2021

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 1.947 aventi diritto partecipanti all'Assemblea, per delega, per complessive n. 48.135.215 azioni, regolarmente depositate, che rappresentano il 86,035 % di n. 55.948.257 azioni costituenti il capitale sociale per complessivi n. 76.079.950 voti che rappresentano il 90,687 % di n. 83.893.048 voti.

Persone partecipanti all'assemblea: 1

BYLAWS OF DIASORIN S.p.A.

(updated at October 4th, 2021)

COMPANY NAME - PURPOSE - REGISTERED OFFICE - TERM

Article 1 - Company Name

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

Article 2 - Registered Office

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

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

Article 3 - Purpose

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

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

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

Article 4 - Term

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

SHARE CAPITAL - SHARES

Article 5 - Share Capital - Shares

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

The shares are registered, freely transferable and indivisible.

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

The Extraordinary Shareholders' Meeting of 4 October 2021 resolved to increase the share capital in cash, against payment and in separate issues, with the exclusion of pre-emptive rights pursuant to Article 2441, paragraph 5, of the Italian Civil Code, for a maximum total nominal amount of 2,370,411.00 Euros, in addition to the share premium for a maximum of 497,629,589.00 Euros, to service exclusively the conversion of the bond issue made by the Company called "€500 million Zero Coupon Equity Linked Bonds due 2028" to be carried out in one or more tranches by means of the issue of common shares of the Company, with regular dividend entitlement, in accordance with the criteria set out in the related Regulations, on the understanding that the final date for subscription of the newly issued shares is set at 5 May 2028 and that, should the capital increase not have been fully subscribed by that date, it will be deemed to have increased by an amount equal to the subscriptions received and effective as from that date, with express authorisation for the directors to issue the new shares as and when they are subscribed. No fractional shares will be issued or delivered and no cash payment or adjustment will be made in lieu of such fractional shares.

Article 6 - Bonds

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

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

WITHDRAWAL

Article 7 - Withdrawal

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

SHAREHOLDERS MEETINGS

Article 8 - Shareholders' Meeting

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

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

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

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

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

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

Article 9 - Participation in and Representation at Shareholders' Meetings

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

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

Art. 9-bis - Increased voting right

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

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

- a) on each share after twenty-four months of uninterrupted ownership (the "Period"), by virtue of a right in rem which entitles to the exercise of the voting right attested by the registration in the Special List and by the relevant communication issued by the Intermediary who keeps account of the shares according to the regulation in force (the "Intermediary");
- b) following the shareholder's request applying for the registration in the Special List, the shareholder shall make a request to the Intermediary for all or part of the shares held, by means of the relevant form on the Company's website; the Intermediary submits the request form to the Company accompanied by a specific communication, pursuant to Article 44, paragraph 1 and 2, of the Single Measure on post-trading issued by Consob and Bank of Italy of 13 August 2018, governing central depositories and centralized management services (the "Joint Regulation") certifying share ownership and containing the clause "until revocation" and the information pursuant to Article 41, paragraph 2, of the Joint Regulation, by means of certified email; in case of subjects other than natural persons, the request form submitted to the Intermediary, who files the application to the

Company, shall specify if the subject is directly or indirectly controlled by third parties and the data identifying any parent company, pursuant to Article 93 of Legislative Decree 58/1998; the Company, after verifying requirements of the current law and Bylaws herewith are met, ensures the prompt registration in the Special List and in any case within the terms required under Article 9-quater, reporting back to the shareholder on said registration;

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

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

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

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

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

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

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

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

Article 9-ter - Effects of increased voting right

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

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

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

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

Article 9-quater - Special List

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

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

The Special List is updated by the fifth trading day from the end of each calendar month and, in any case, by the trading day following the date as set forth in Article 83-sexies,

paragraph 2 of the Legislative Decree 58/1998 (record date), pursuant to Articles 9-bis and 9-ter.

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

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

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

Both Ordinary and Extraordinary Shareholders' Meetings are deemed to have been validly convened and can approve resolutions by the majorities required pursuant to law. Shareholders' Meetings are chaired by the Chairman of the Board of Directors or, in his absence, by the Deputy Chairman (if one has been appointed) or a person designated by the Shareholders' Meeting, in that order.

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

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

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

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

MANAGEMENT

Article 11 - Board of Directors

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

In order to be allowed to serve as Directors, candidates must meet the requirements of the relevant laws and regulations. Directors must also possess the qualifications set forth in the provisional statutes currently in force. A minimum number of Directors must match the minimum number of Directors who, pursuant to the abovementioned statutes, are required to meet the independence requirements set forth in Article 148, Section 3, of Legislative Decree No. 58/1998. If a director fails to meet the abovementioned requirements, said Director shall be removed from office. An intervening inability by a

Director to meet the abovementioned independence requirements will not automatically cause him or her to lose his or her office, provided that the number of Directors who meet the independence requirements is consistent with the statutory minimum.

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

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

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

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

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

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

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

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

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

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

If the candidates elected in the manner described above do not include a sufficient number of Directors who meet the independence requirements that apply to Statutory Auditors pursuant to Article 148, Section 3, of Legislative Decree No. 58 of February 28, 1998 to achieve the minimum statutory percentage of the total number of elected Directors, the non-independent candidate elected last in consecutive order from the slate that received the highest number of votes, as referred to in Letter a), Paragraph Eight, of this Article, shall be replaced with the first non-elected independent candidate who is listed next in consecutive order in the same slate or, otherwise, the first non-elected independent candidate listed in consecutive order on the other slates, based on the number of votes received by each candidate. This replacement procedure shall be applied repeatedly until the Board of Directors includes a number of Directors who meet the requirements of Article 148, Section 3, of Legislative Decree No. 58 of February 28, 1998 equal to at least the statutory minimum. If this procedure fails to produce the result explained above, the replacement will be carried out by means of a resolution approved by the Shareholders' Meeting with a plurality of the votes, after the names of the candidates that meet the abovementioned requirements have been placed in nomination.

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

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

If one or more Directors cease to be in office during the course of the year, provided the majority of Board members are still Directors elected by the Shareholders' Meeting, they

shall be replaced in the manner described below, in accordance with the provisions of Article 2386 of the Italian Civil Code:

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

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

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

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

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

Article 12 - Corporate Governance Posts - Chairman

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

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

Article 13 - Meetings of the Board of Directors

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

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

Notice convening the Board meetings shall be given by means of a registered letter, fax or e-mail sent at least three days before (in urgent cases, by telegram, fax or e-mail sent at

least twenty-four hours before) the date of the meeting to all Directors and Statutory Auditors in office at the domiciles or addresses which they provided.

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

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

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

On the occasion of Board meetings, but not less frequently than once a quarter, the Board of Directors and the Board of Statutory Auditors shall be informed by the corporate governance bodies to whom powers have been delegated about transactions with a material impact on the Company's income statement, financial position and balance sheet, particularly when Directors have an interest in these transactions, either directly or on behalf of third parties, or the transactions could be influenced by the party that exercises management and coordination authority over the Company.

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

Article 14 - Resolutions of the Board of Directors

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

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

Article 15 - Powers of the Board of Directors

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

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

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

The Board of Directors, acting with the mandatory input of the Board of Statutory Auditors, shall appoint and dismiss the Accounting Documents Officer required pursuant to Article 154-bis of Legislative Decree No. 58 of February 24, 1998 and determines his

or her compensation. The Corporate Accounting Documents Officer must meet the integrity requirements of the relevant statutes currently in force for those who perform administrative and management functions, as well as professional requirements that include specific expertise in administrative and accounting issues. Expertise in these areas must be verified by the Board of Directors and must be the result of work performed in a position of sufficiently high responsibility for an adequate length of time.

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

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

Article 16 - Remuneration of Directors

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

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

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

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

Article 17 - General Manager

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

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

STATUTORY AUDITORS - BOARD OF STATUTORY AUDITORS AND INDEPENDENT AUDITORS

Article 18 - Board of Statutory Auditors

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

Anyone who may be in a position that prevents him or her from being elected or may be otherwise unelectable or does not meet the requirements of professionalism, integrity and

independence set forth in the laws currently in force may not serve as a Statutory Auditor and, if elected, shall automatically forfeit their office.

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

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

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

The slate consisting of names of one or more candidates marked with a progressive number shall specify whether each candidate is standing for election as a Statutory Auditor or as an Alternate.

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

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

The slates must be accompanied by:

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

nomination and listings of any management and control posts held by the candidates at other companies.

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

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

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

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

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

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

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

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

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

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

a plurality of the votes taking them from the slate to which the Statutory Auditors who are being replaced belonged.

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

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

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

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

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

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

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

Article 19 - Statutory audit

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

LEGAL REPRESENTATION

Article 20 - Representatives of the Company

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

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

FINANCIAL STATEMENTS

Article 21 - Fiscal Year – Financial Statements

The fiscal year ends each year on December 31.

Article 22 - Appropriation of Net Profit

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

Article 23 - Interim Dividends

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

LIQUIDATION AND GENERAL PROVISIONS

Article 24 - Liquidation

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

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

Article 25 - Reference Law

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

October 4th, 2021