

Recordati S.p.A.
Assemblea Ordinaria 20 Aprile 2021

Verbale

Il 20 aprile 2021 ad ore 9:30 si aprono i lavori dell'assemblea ordinaria di Recordati S.p.A. convocata per oggi a quest'ora in unica convocazione.

Il dr. Alfredo Altavilla assume la presidenza della riunione ai sensi di statuto, nella sua qualità di Presidente del Consiglio di Amministrazione.

Il Presidente avverte che, al solo fine di agevolare la verbalizzazione, la riunione assembleare è oggetto di registrazione.

Il Presidente: preliminarmente, ricorda che l'articolo 106, del Decreto Legge n. 18/2020, convertito con modificazioni dalla Legge 24 aprile 2020, n. 27 e come prorogato per effetto del comma 6 dell'art. 3 del D.L. del 31 dicembre 2020 n. 183, convertito con legge del 26 febbraio 2021 n.21, nel contesto di una serie di misure dirette ad agevolare l'attività delle imprese in presenza della situazione di emergenza conseguente all'epidemia da COVID-19, ha dettato specifiche disposizioni relative alle assemblee e alle decisioni dei soci di una serie di tipi di società, tra le quali anche le società quotate.

Al riguardo, la Società, come indicato nell'avviso di convocazione dell'odierna assemblea, al fine di ovviare alle restrizioni delle attività che comportano la presenza di più persone in un unico luogo adottate ha deciso di consentire l'intervento in assemblea di coloro ai quali spetta il diritto di voto esclusivamente per il tramite del

Rappresentante designato dalla Società ai sensi dell'art. 135-undecies del D. Lgs. n. 58/98 ("TUF"), al quale deve essere stata conferita delega. Inoltre, preciso che al Rappresentante Designato possono essere altresì conferite deleghe o subdeleghe ai sensi dell'art. 135-novies del TUF, in deroga all'art. 135-undecies, comma 4, del TUF. Ricorda altresì che la Società ha designato Società per Amministrazioni Fiduciarie "SPAFID" S.p.A., qui intervenuta in video/audio conferenza, tramite la dott.ssa Elena Monaci, quale soggetto al quale gli aventi diritto hanno potuto conferire delega con istruzioni di voto su tutte o alcune delle proposte all'ordine del giorno.

Il rappresentante designato comunica di aver ricevuto 2 deleghe ai sensi dell' art. 135-undecies del TUF per n. 108.376.097 azioni e n. 1707 deleghe/subdeleghe per n. 67.775.872 azioni ai sensi dell'art. 135-novies del TUF nei termini previsti.

Il Presidente infine, ricorda, sempre ai sensi del menzionato Decreto Legge 18/20, che la Società ha previsto che gli Amministratori ed i Sindaci nonché gli altri soggetti legittimati ai sensi di legge, diversi da coloro ai quali spetta il diritto di voto, possano intervenire in assemblea mediante mezzi di telecomunicazione che ne garantiscano altresì l'identificazione senza in ogni caso la necessità che si trovino nel medesimo luogo il Presidente e il segretario.

Pertanto, tutti i partecipanti (incluso il Presidente) intervengono mediante collegamento in audio/video conferenza e il Presidente stesso conferma di aver personalmente accertato l'identità e la legittimazione degli intervenuti, nonché la facoltà di tutti di partecipare alla discussione e alla votazione.

Nessuno opponendosi chiama il prof. Piergaetano Marchetti, collegato anch'egli in audio/video conferenza, ad esercitare le funzioni di Segretario.

Il Presidente:

Dà atto che con avviso di convocazione pubblicato, in forma completa, sul sito web della Società (www.recordati.it) in data 19 marzo 2021 nonché, per estratto, sul quotidiano "Il Sole 24 Ore", in data 20 marzo 2021, è stata convocata per oggi, in questa ora, e con le modalità di cui allo stesso avviso di convocazione, l'Assemblea ordinaria degli azionisti di Recordati S.p.A.. Segnala che non è pervenuta alla Società alcuna richiesta di integrazione dell'ordine del giorno, ai sensi dell'art. 126-bis del Decreto Legislativo n. 58/1998 (TUF).

Sono presenti – collegati in audio/video conferenza - oltre a esso Presidente, gli amministratori Signori:

- GUIDO GUIDI, Vice Presidente,
- ANDREA RECORDATI, Amministratore Delegato,
- FRANCESCO BALESTRIERI,
- MICHAELA CASTELLI,
- GIORGIO DE PALMA,
- PIERGIORGIO PELUSO,
- FRITZ SQUINDO.

Sono altresì presenti i componenti del Collegio Sindacale, Signori:

- ANTONIO SANTI – Presidente,
- LIVIA AMIDANI ALIBERTI - Sindaco Effettivo,
- EZIO SIMONELLI – Sindaco Effettivo.

Sono assenti giustificati gli Amministratori:

- SILVIA CANDINI, JOANNA LE COULLIARD, GIAMPIERO MAZZA e CATHRIN PETTY.

Il Presidente, riservandosi di comunicare durante lo svolgimento dell'Assemblea e comunque prima di ogni votazione i dati definitivi circa il numero degli intervenuti e il numero delle azioni rappresentate, informa che risultano finora presenti, per delega al rappresentante designato come già precisato, complessivamente n. 1709 aventi diritto, rappresentanti n. 176.151.969 azioni ordinarie, (con riferimento alle quali sono pervenute alla Società le comunicazioni per l'intervento in Assemblea rilasciate dagli intermediari), delle n. 209.125.156 azioni costituenti l'intero capitale sociale, pari a una percentuale del 84,233% dello stesso.

Il Presidente:

- dichiara, pertanto, l'Assemblea fin d'ora validamente costituita in unica convocazione in sede ordinaria per discutere e deliberare sulle materie all'ordine del giorno;
- dà atto che:
- le verifiche relative alle deleghe ed ai risultati delle votazioni sono effettuate da personale all'uopo incaricato dalla Presidenza;

- l'elenco nominativo dei partecipanti, per delega, con l'indicazione del numero delle azioni da ciascuno possedute e del nome del socio delegante, nonché i nominativi degli eventuali soggetti votanti in qualità di creditori pignorati, riportatori e usufruttuari, sarà allegato, quale sua parte integrante, al verbale della presente Assemblea;
- saranno inoltre indicati nel verbale dell'Assemblea o in allegato allo stesso i nominativi dei soggetti che abbiano espresso voto contrario, si siano astenuti con indicazione del relativo numero di azioni possedute;
- un rendiconto sintetico delle votazioni contenente il numero di azioni rappresentate in Assemblea e delle azioni per le quali è stato espresso il voto, la percentuale di capitale che tali azioni rappresentano, nonché il numero di voti favorevoli e contrari alla delibera e il numero di astensioni, sarà reso disponibile sul sito internet della Società entro cinque giorni dalla data odierna;
- verrà altresì riportata nel presente verbale la sintesi degli interventi con l'indicazione nominativa degli intervenuti, le risposte fornite e le eventuali dichiarazioni a commento.

Il rappresentante designato è invitato a rendere ogni dichiarazione richiesta dalla legge, anche in tema di carenza di legittimazione al voto.

Il Presidente:

- prega coloro che desiderano interrompere il collegamento con l'adunanza definitivamente oppure solo temporaneamente di segnalarlo;
- dichiara che:
 - il capitale sociale sottoscritto e versato della Società è pari, alla data odierna, ad Euro 26.140.644,5, suddiviso in n. 209.125.156 azioni ordinarie;
 - alla data del 9 aprile 2021 (*record date*) secondo le risultanze del libro soci integrate dalle comunicazioni ufficiali ricevute ai sensi dell'art. 120 del TUF e tenuto conto dei depositi effettuati per l'odierna Assemblea, vi sono tre azionisti che possiedono azioni con diritto di voto rappresentative di oltre il 3% (tre per cento) del totale delle azioni emesse: **FMR LLC** per una quota rappresentativa del **4,998%** del totale delle azioni emesse, **MAWER INVESTMENT MANAGEMENT LTD** per una quota rappresentativa del **5,005%** del totale delle azioni emesse e **CVC CAPITAL PARTNERS VII LIMITED** per una quota rappresentativa del **51,82%** del totale delle azioni emesse.

La Società, inoltre, detiene, alla data del 9 aprile 2021, record date, n. 3.777.524 azioni proprie, corrispondenti al 1,8063% del capitale sociale.

Per quanto concerne le pattuizioni previste dall'art. 122 del TUF, rinvio alle informazioni disponibili sul sito web della Società (www.recordati.it).

Viene comunicato che, ai sensi del Regolamento Assembleare vigente, è stato consentito di assistere all'Assemblea, sempre anche tramite mezzi di telecomunicazione, a rappresentanti della società di Revisione e ad alcuni dipendenti della Società per motivi di servizio che partecipano in audio conferenza.

Si dà atto che prima dell'Assemblea non sono pervenute domande ai sensi dell'art. 127-ter del TUF.

Si passa quindi a trattare l'ordine del giorno che reca:

1. Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 dicembre 2020; deliberazioni inerenti e conseguenti:
 - a) Bilancio al 31 dicembre 2020;
 - b) Destinazione dell'utile di esercizio 2020.
2. Relazione sulla politica in materia di remunerazione e sui compensi corrisposti ai sensi dell'articolo 123-ter, commi 3-bis e 6, del D.Lgs. 24 febbraio 1998 n. 58:
 - a) Deliberazione vincolante sulla prima sezione in tema di politica di remunerazione;
 - b) Deliberazione non vincolante sulla seconda sezione sui compensi corrisposti per l'anno 2020.
3. Proposta di approvazione del Piano di Stock Option 2021-2023; deliberazioni inerenti e conseguenti ai sensi dell'art. 114-bis del D.Lgs. 24 febbraio 1998 n. 58.
4. Proposta di autorizzazione all'acquisto e disposizione di azioni proprie; deliberazioni inerenti e conseguenti.

Il Presidente:

- segnala che la documentazione relativa ai punti all'ordine del giorno è stata fatta oggetto degli adempimenti pubblicitari contemplati dalla disciplina applicabile, nonché pubblicata sul sito internet della Società;
- se nessuno si oppone, dal momento che la documentazione inerente tutti i punti all'ordine del giorno è stata oggetto degli adempimenti pubblicitari sopra ricordati ed

è a disposizione di tutti gli intervenuti, ne sarà omessa la lettura, limitando la stessa alle proposte di delibera contenute nella Relazione del Consiglio di Amministrazione (nessuna opposizione);

- informa che le votazioni dell'odierna Assemblea avranno luogo mediante comunicazione, da parte del rappresentante designato, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.

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Il Presidente: passa alla trattazione del primo punto all'ordine del giorno che reca:

Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 Dicembre 2020; deliberazioni inerenti e conseguenti:

- a) **Bilancio al 31 dicembre 2020;**
- b) **Destinazione dell'utile di esercizio 2020.**

Il Segretario, su invito del Presidente, comunica che, in relazione alla revisione dei Bilanci al 31 dicembre 2020, la società di revisione EY S.p.A ha impiegato a consuntivo, rispettivamente:

	<u>ore</u>	<u>Euro</u>
per la revisione del bilancio d'esercizio di Recordati S.p.A.:	1.070	56.710
per la revisione del bilancio consolidato di Recordati S.p.A.:	910	48.420
per la Revisione Contabile Limitata del Bilancio Consolidato Semestrale Abbreviato di Gruppo	550	27.660
Per l'esame limitato della Dichiarazione Consolidata di carattere finanziario	290	15.320
Totale	2.820	148.110

Tali compensi sono allineati a quelli stabiliti nella proposta dell'11 dicembre 2019, approvata dall'Assemblea degli azionisti del 29 aprile 2020.

Dà lettura, quindi, delle proposte di delibera contenute nella Relazione del Consiglio di Amministrazione:

Signori Azionisti,

Vi proponiamo di assumere le seguenti deliberazioni:

“L’Assemblea ordinaria degli Azionisti di RECORDATI S.p.A.,

- presa conoscenza della Relazione del Consiglio di Amministrazione, e della Relazione del Collegio Sindacale nonché della dichiarazione consolidata di carattere non finanziario;*
- preso atto delle relazioni di certificazione della società di revisione, riguardanti l’una il Bilancio della Società e l’altra il Bilancio Consolidato nonché della relazione aggiuntiva della società di revisione relativa alla dichiarazione di carattere non finanziario*

delibera

a) Prima deliberazione:

- *di approvare la relazione del Consiglio di Amministrazione;*
- *di approvare il Bilancio d’esercizio al 31.12.2020;*

b) Seconda deliberazione:

- *di attribuire agli azionisti la somma di Euro 1,05 per ciascuna azione ordinaria (tenuto conto dell’acconto sul dividendo dell’esercizio 2020 di Euro 0,50 per azione, e quindi con un saldo su tale acconto pari a Euro 0,55 per azione), somma che verrà applicata al numero delle azioni ordinarie in circolazione alla data di stacco della cedola, escluse quindi le azioni proprie in portafoglio della Società a tale data;*
- *di destinare a riserva straordinaria l’utile residuo;*
- *di dare mandato al Presidente del Consiglio di Amministrazione e all’Amministratore Delegato, in via disgiunta tra loro, di accertare a tempo debito, in relazione all’esatto definitivo numero di azioni oggetto di remunerazione, l’ammontare di quanto oggetto di distribuzione;*

di mettere in pagamento il dividendo a decorrere dal 26 maggio 2021 con stacco della cedola N. 27 in data 24 maggio 2021 e con record date 25 maggio 2021.”

Si segnala che gli Azionisti potranno riscuotere il dividendo presso i rispettivi intermediari o, nel caso di azioni non ancora dematerializzate, dovranno previamente

consegnare le stesse a un intermediario per la loro immissione nel sistema di gestione accentrata in regime di dematerializzazione.

Il Presidente quindi invita il rappresentante designato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute in merito alla lettera a) e quindi di cui alla lettera b).

Il Presidente, nessuno intervenendo e invariati gli intervenuti, pone in votazione (ore 9.50) mediante comunicazione da parte del rappresentante designato dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute (per tutte le azioni rappresentate, come dichiara) una dopo l'altra le proposte di cui ai punti a e b del primo punto o.d.g. sopra riprodotto

Votazione punto a (relazione/bilancio)

favorevoli	174.803.381 azioni
contrarie	158.377 azioni
astenute	1.190.211 azioni
non votanti	zero

(come da dettagli allegati).

Il Presidente e il segretario proclamano la proposta approvata a maggioranza.

Votazione punto b (destinazione utile)

favorevoli	176.040.221 azioni
contrarie	101.357 azioni
astenute	10.391 azioni
non votanti	zero

(come da dettagli allegati).

Il Presidente e il segretario proclamano la proposta approvata a maggioranza.

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Il Presidente: passa alla trattazione del secondo punto all'ordine del giorno, che reca:

Relazione sulla politica in materia di remunerazione e sui compensi corrisposti ai sensi dell'articolo 123-ter, commi 3-bis e 6, del D.Lgs. 24 febbraio 1998 n. 58:

a) Deliberazione vincolante sulla prima sezione in tema di politica di remunerazione;

b) Deliberazione non vincolante sulla seconda sezione sui compensi corrisposti per l'anno 2020.

Ricorda che l'Assemblea è chiamata ad esprimere:

a) il proprio voto vincolante sulla Politica di remunerazione contenuta nella Sezione I della Relazione sulla Remunerazione, ex art. 123-ter, comma 3-ter, del D.lgs. n. 58/1998;

b) il proprio voto non vincolante sulla sezione sui compensi corrisposti per l'anno 2020 (Sezione II della Relazione sulla Remunerazione), come previsto dall'art. 123-ter, comma 6, del D.lgs. n. 58/1998.

Ricorda anche che, come previsto dal Regolamento Consob in materia di operazioni con parti correlate, così come recepito nella procedura interna adottata dalla Società, l'approvazione della Politica di Remunerazione da parte dell'Assemblea degli azionisti esonera la Società dall'applicare la suddetta procedura per le operazioni con parti correlate nelle deliberazioni in materia di remunerazione degli amministratori e dei dirigenti con responsabilità strategiche, sempreché queste ultime siano coerenti con la Politica di Remunerazione.

Invita il rappresentante designato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute in relazione alla prima sezione della Relazione sulla Remunerazione di cui alla lettera a) e, quindi, in relazione alla seconda sezione della Relazione sulla Remunerazione di cui alla lettera b).

Il Presidente, nessuno intervenendo ed invariati gli intervenuti, pone in votazione (ore 9.56) mediante comunicazione da parte del rappresentante designato dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute (per tutte le azioni rappresentate come dichiara), una dopo l'altra le proposte sopra riprodotte.

Prima sezione politica di remunerazione

favorevoli	148.111.729 azioni
contrarie	25.007.498 azioni
astenute	3.032.742 azioni
non votanti	zero

come da dettagli allegati.

Il Presidente e il segretario proclamano la proposta approvata a maggioranza.

Seconda sezione (compensi)

favorevoli	167.441.438 azioni
contrarie	8.529.475 azioni
astenute	181.056 azioni
non votanti	zero

come da dettagli allegati.

Il Presidente e il segretario proclamano la proposta approvata a maggioranza.

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Il Presidente: procede alla trattazione del terzo punto all'ordine del giorno che reca:

Proposta di approvazione del Piano di Stock Option 2021-2023; deliberazioni inerenti e conseguenti ai sensi dell'art. 114-bis del D.Lgs. 24 febbraio 1998 n. 58.

Segnala che il Consiglio di Amministrazione ha ritenuto opportuno proporre all'Assemblea l'approvazione di un nuovo Piano di Stock Option 2021-2023 al fine di continuare a disporre di uno strumento di fidelizzazione del management e di partecipazione dello stesso ai risultati del Gruppo che risponda ai principi e alle raccomandazioni del nuovo Codice di Corporate Governance approvato nel gennaio 2020, mantenendo l'opportuna continuità con i precedenti piani adottati dalla Società nel corso degli esercizi passati. Le motivazioni che la Società si propone di raggiungere con l'adozione del Piano, nonché gli elementi dello stesso sono in linea con la Politica di Remunerazione 2021 che è stata sottoposta al voto vincolante dell'Assemblea quale secondo punto all'ordine del giorno dell'odierna Assemblea.

Ricorda che la Relazione del Consiglio di Amministrazione sul punto ha in allegato il documento informativo redatto ai sensi dell'art. 84-bis del Regolamento Emittenti contenente nel dettaglio le motivazioni e le caratteristiche fondamentali del Piano.

Inoltre, dettagliate informazioni circa la proposta di nuovo Piano di Stock Option 2021-2023 anche con particolare riferimento alle novità rispetto ai precedenti piani adottati dalla Società nel corso degli esercizi passati sono contenute anche nella Politica di Remunerazione 2021.

Il segretario dà lettura, quindi, delle proposte di delibera contenute nella Relazione del Consiglio di Amministrazione:

“L'Assemblea ordinaria degli Azionisti di RECORDATI S.p.A.,

- *presa conoscenza della relazione illustrativa del Consiglio di Amministrazione relativa al “Piano di Stock Option 2021-2023”*

Delibera

- *di approvare, ai sensi e per gli effetti dell'art. 114-bis del D.Lgs. 58/1998, l'istituzione di un nuovo piano di incentivazione denominato “Piano di Stock Option 2021-2023” avente le caratteristiche (ivi compresi condizioni e presupposti di attuazione) illustrate nel Documento Informativo allegato alla Relazione illustrativa del Consiglio di Amministrazione, dando mandato al Consiglio medesimo di adottare il relativo regolamento;*
- *di conferire al Consiglio di Amministrazione, con facoltà di subdelega, ogni potere necessario o opportuno per dare esecuzione al “Piano di Stock Option 2021-2023”, e così, in particolare a titolo meramente esemplificativo e non esaustivo, ogni potere indicato nel documento informativo allegato alla Relazione Illustrativa del Consiglio di Amministrazione, incluso ogni potere per individuare i beneficiari e determinare il quantitativo di opzioni da assegnare a ciascuno di essi, procedere alle assegnazioni ai beneficiari, nonché compiere ogni atto, adempimento, formalità, comunicazione che siano necessari o opportuni ai fini della gestione e/o attuazione del Piano medesimo fermo restando che ogni decisione relativa e/o attinente all'assegnazione delle Opzioni ai beneficiari che siano anche amministratore di Recordati (come ogni altra decisione relativa e/o attinente alla gestione e/o attuazione del piano nei loro confronti) resterà di competenza esclusiva del Consiglio di Amministrazione. L'adozione del regolamento del “Piano di Stock Option*

2021-2023” e ogni relativa modifica e/o integrazione sono in ogni caso di competenza del Consiglio di Amministrazione in forma collegiale.”

Il Presidente invita il rappresentante designato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute in relazione alla proposta del Consiglio di Amministrazione.

Il Presidente, nessuno intervenendo e invariati gli intervenuti pone in votazione (ore 10) mediante comunicazione da parte del rappresentante designato dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute (per tutte le azioni rappresentate, come dichiara) la proposta sopra riprodotta sul terzo punto o.d.g.

favorevoli	133.175.139 azioni
contrarie	40.498.990 azioni
astenute	2.477.840 azioni
non votanti	zero

come da dettagli allegati.

Il Presidente e il segretario proclamano la proposta approvata a maggioranza.

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Il Presidente: procede quindi al quarto e ultimo punto dell'ordine del giorno che prevede:

Proposta di autorizzazione all'acquisto e disposizione di azioni proprie; deliberazioni inerenti e conseguenti.

Il segretario dà lettura, quindi, delle proposte di delibera contenute nella Relazione del Consiglio di Amministrazione:

“L'Assemblea ordinaria degli Azionisti di Recordati S.p.A.,

- preso atto della relazione del Consiglio d'Amministrazione predisposta ai sensi ed in conformità alle previsioni dell'art. 125-ter del D.Lgs. 58/1998 e dell'art. 73, e relativo allegato, del Regolamento adottato con delibera Consob n. 11971 del 14 maggio 1999 e successive modificazioni

delibera

- i. di autorizzare, ai sensi e per gli effetti dell'art. 2357 del codice civile, l'acquisto, in una o più volte, fino alla data dell'assemblea convocata per l'approvazione del bilancio della Società al 31 dicembre 2021, di un massimo di n. 4.000.000 di azioni ordinarie Recordati S.p.A. da nominali Euro 0,125 e, comunque, in misura tale che in qualunque momento il valore nominale complessivo delle azioni proprie possedute dalla Società non abbia mai a superare la quinta parte del capitale sociale, tenuto conto anche delle azioni eventualmente possedute dalle società controllate;*
- ii. di determinare il corrispettivo minimo di acquisto in un importo non inferiore al valore nominale dell'azione Recordati S.p.A. (Euro 0,125) e quello massimo non superiore alla media dei prezzi ufficiali di Borsa delle cinque sedute precedenti l'acquisto, aumentata del 5%, con un esborso complessivo comunque non superiore a Euro 200.000.000;*
- iii. di dare mandato al Consiglio di Amministrazione, con facoltà di delega all'Amministratore Delegato ed eventualmente ad altri suoi componenti, di procedere all'acquisto, anche a mezzo di intermediari specializzati appositamente incaricati, di azioni Recordati S.p.A., alle condizioni sopra esposte, con la gradualità ritenuta opportuna nell'interesse della Società, sui mercati regolamentati, nel rispetto delle norme di legge e regolamentari applicabili ed eventualmente avvalendosi delle prassi ammesse da Consob in conformità a quanto previsto dall'art. 13 del Regolamento UE n. 596/2014, ove applicabili;*
- iv. di prevedere che l'autorizzazione di cui sopra possa essere utilizzata (a) per adempiere alle obbligazioni derivanti dai piani di stock option adottati dalla Società e di quelli che dovessero essere adottati in futuro ovvero (b) ai fini dell'utilizzo delle azioni proprie nell'ambito di progetti coerenti con le linee strategiche che la Società intende perseguire, in relazione ai quali si concretizzi l'opportunità di scambi azionari oppure, infine, (c) per supportare, tramite intermediari specializzati appositamente incaricati, la liquidità delle azioni RECORDATI S.p.A. sul mercato anche ai sensi e per gli effetti della prassi di mercato ammessa da Consob in conformità a quanto previsto dall'art. 13 del Regolamento UE n. 596/2014, ove applicabili; il tutto fatta avvertenza che, in qualsiasi momento, il valore nominale complessivo delle azioni proprie possedute non dovrà comunque superare il limite massimo stabilito dalla normativa pro tempore applicabile, tenuto conto anche delle azioni della Società eventualmente di titolarità di società controllate;*

- v. *di autorizzare il Consiglio di Amministrazione, con facoltà di delega all'Amministratore Delegato ed eventualmente ad altri suoi componenti, a disporre – in qualsiasi momento, in tutto o in parte, in una o più volte ed anche prima di avere esaurito gli acquisti – delle azioni proprie acquistate (i) per adempiere a obblighi di assegnazione nell'ambito di piani di stock option; (ii) mediante alienazione sui mercati regolamentati, ovvero ai blocchi, o mediante offerta pubblica; nonché (iii) quale corrispettivo per l'acquisto di partecipazioni e/o per la conclusione di accordi con partner strategici, il tutto nel rispetto delle norme di legge applicabili ed eventualmente avvalendosi delle prassi ammesse da Consob in conformità a quanto previsto dall'art. 13 del Regolamento UE n. 596/2014, ove applicabili;*
- vi. *di attribuire al Consiglio di Amministrazione, con facoltà di delega all'Amministratore Delegato ed eventualmente ad altri suoi componenti, ogni potere occorrente per dare esecuzione alla presente deliberazione, anche mediante il conferimento di appositi incarichi ad intermediari specializzati, il tutto nel rispetto di quanto previsto, anche in tema di adempimenti informativi, dal D. Lgs. 58/1998, dal Regolamento Consob 11971/1999, dal Regolamento UE n. 596/2014 del 16 aprile 2014 (e relative disposizioni di attuazione) ed eventualmente dalle prassi di mercato ammesse da Consob in conformità a quanto previsto dall'art. 13 del Regolamento UE n. 596/2014 di cui la Società si sia avvalsa, ove applicabili”.*

Il rappresentante designato è invitato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute in relazione alla proposta del Consiglio di Amministrazione. Il Presidente, nessuno intervenendo e invariati gli intervenuti, pone in votazione (ore 10,08) mediante comunicazione da parte del rappresentante designato dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute (per tutte le azioni rappresentate, come dichiara) la proposta sopra riprodotta.

favorevoli	175.959.460 azioni
contrarie	176.063 azioni
astenute	16.446 azioni
non votanti	zero

come da dettagli allegati.

Il Presidente e il segretario proclamano la proposta approvata a maggioranza.

*

A questo punto, esaurite le materie all'ordine del giorno dell'Assemblea, il Presidente dichiara chiusi i lavori alle ore 10,10 e ringrazia tutti gli intervenuti.



Il Segretario



Il Presidente

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.P.A.

Assemblea ordinaria del 20 aprile 2021

Punto 1.a - Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 dicembre 2020; deliberazioni inerenti e conseguenti: Bilancio al 31 dicembre 2020;

RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea	176.151.969	100,000%
Azioni per le quali e' stato espresso il voto	176.151.969	100,000%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	174.803.381	99,234%	83,588%
Contrari	158.377	0,090%	0,076%
Astenuti	1.190.211	0,676%	0,569%
Non Votanti	0	0,000%	0,000%
Totale	176.151.969	100,000%	84,233%

ESITO VOTAZIONE
Punto 1.a - Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 dicembre 2020; deliberazioni inerenti e conseguenti: Bilancio al 31 dicembre 2020;

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	SYKEHJELPS-OG PENSJONSORDNING FOR LEGER SOP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		5.355	0,003	F
2	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		37.977	0,018	F
3	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		200	0,000	F
4	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		300	0,000	F
5	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		200	0,000	F
6	NINE MILE POINT NDT QUALIFIED PARTNERSHIP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		400	0,000	F
7	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		11.001	0,005	F
8	ARDEVORA GLOBAL SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		5.130	0,002	F
9	PRESBYTERIAN CHURCH (USA) FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		694	0,000	F
10	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.120	0,001	F
11	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		13.995	0,007	F
12	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		7.575	0,004	F
13	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		47.694	0,023	F
14	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		114.584	0,055	F
15	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		45.701	0,022	F
16	ASSET MANAGEMENT EXCHANGE CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		28.192	0,013	F
17	QSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.677	0,001	F
18	GLG EUROPEAN LONG-SHORT MASTER FUND LTD. C/O WALKERS CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.693	0,001	F
19	MAN QUALIFYING INVESTOR FUNDS PLC-MAN GLG ELS MASTER QIF C/O MATSACK TRUST LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		7	0,000	F
20	MAN GLG TOPAZ LIMITED C/O MAPLES CORP SVCS LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.080	0,001	F
21	GLG EUROPEAN LONG/SHORT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.300	0,001	F
22	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		615	0,000	F
23	CMLA INDEXED GLOBAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		655	0,000	F
24	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		18.692	0,009	F
25	NEDGROUP INVESTMENTS FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		4.387	0,002	F
26	SDA INTL EQUITY INDEX FD-WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.768	0,001	F
27	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		39	0,000	F
28	CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.746	0,001	F
29	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		484	0,000	F
30	AHL INSTITUTIONAL SERIES 3 LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.601	0,001	F
31	WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.609	0,001	F
32	ATLAS MASTER FUND LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		642	0,000	F
33	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.156	0,002	F
34	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		83.971	0,040	F

35	SCHWEIZERISCHE NATIONALBANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	694.647	0,332	F
36	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	349	0,000	F
37	WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.738	0,011	F
38	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.554	0,006	F
39	SPA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.272	0,003	F
40	MAIN I - UNIVERSAL - FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	413	0,000	F
41	WSSP INTERNATIONAL EQUITIES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.695	0,020	F
42	UI-FONDS BAV RBI AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.199	0,006	F
43	VALENCIA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.185	0,001	F
44	GERANA SICAV-SIF, S.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.626	0,003	F
45	EPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	932	0,000	F
46	EPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.936	0,001	F
47	MAIN I - UNIVERSAL - FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.453	0,001	F
48	MINE SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.892	0,002	F
49	GOVERNMENT SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.847	0,009	F
50	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.108	0,001	F
51	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.190	0,013	F
52	COLUMBIA VARIABLE PORTFOLIO - OVERSEAS CORE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	954.017	0,456	F
53	EMBO-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.894	0,001	F
54	SCHWAB INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.639	0,023	F
55	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322	0,000	F
56	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.105	0,001	F
57	UNISUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.099	0,003	F
58	COLUMBIA OVERSEAS CORE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	224.413	0,107	F
59	MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.383	0,001	F
60	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.815	0,004	F
61	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.285	0,001	F
62	IFM GLOBAL INDEXED EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	220	0,000	F
63	AUSTRALIANSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.549	0,005	F
64	COLUMBIA GLOBAL OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.044	0,011	F
65	GUINNESS ASSET MANAGEMENT FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.150	0,002	F
66	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.865	0,001	F
67	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.117	0,002	F
68	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.712	0,005	F
69	PACER TRENDPILOT INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	748	0,000	F
70	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONEL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.464	0,004	F
71	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.724	0,001	F
72	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.368	0,007	F
73	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.000	0,006	F
74	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.091	0,006	F
75	TFL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.848	0,003	F
76	TCORPIM CYCLICAL GROWTH INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.009	0,023	F
77	VALENCIA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.827	0,002	F
78	BUMA-UNIVERSAL-FONDS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.443	0,007	F
79	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	545	0,000	F

80	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.874	0,001	F
81	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	314	0,000	F
82	MEDIA SUPER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.693	0,001	F
83	SUEBIA-FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	664	0,000	F
84	GUINNESS ASSET MANAGEMENT FUNDS PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.454	0,003	F
85	FOVERUKA PENSION UNIVERSAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.262	0,005	F
86	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.200	0,003	F
87	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM INDEX AANDELENFO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.699	0,004	F
88	UNIVERSAL INVESTMENT GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.287	0,006	F
89	UNIVERSAL INVESTMENT GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.940	0,018	F
90	SEI GLOBAL MASTER FUND PLC THE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.485	0,001	F
91	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.351	0,001	F
92	GEORGIA TECH FOUNDATION INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
93	ZVK DEAM SPK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.000	0,001	F
94	MAN GLG EUROPEAN EQUITY ALTERNATIVE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.489	0,002	F
95	TEXTRON INC MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.822	0,001	F
96	ABB PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	560	0,000	F
97	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.263	0,007	F
98	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.545	0,011	F
99	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	712.400	0,341	F
100	PMPT INKA FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.542	0,001	F
101	PMPT INKA FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.294	0,002	F
102	INKA PBEAKK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.275	0,002	F
103	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.274	0,006	F
104	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58	0,000	F
105	INCO ELECTED MASTER TRUST .	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.234	0,008	F
106	IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	91.771	0,044	F
107	IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.558	0,006	F
108	IG MACKENZIE GLOBAL HEALTH CARECLASS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.400	0,012	F
109	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298	0,000	F
110	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	603	0,000	F
111	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	231	0,000	F
112	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.451	0,002	F
113	CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.095	0,001	F
114	CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.059	0,001	F
115	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.083	0,004	F
116	THE COLORADO HEALTH FOUNDATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	F
117	OPENWORLD PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	196	0,000	F
118	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.028	0,001	F
119	MULTI STYLE MULTI MANAGER FUNDSPLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.156	0,002	F
120	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.386	0,006	F
121	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.728	0,001	F
122	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	906	0,000	F
123	THE INCUBATION FUND LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	F
124	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	786	0,000	F

125	ALBERTA INVESTMENT MANAGEMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.100	0,005	F
126	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.258	0,003	F
127	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	103.923	0,050	F
128	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.529	0,001	F
129	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	114	0,000	F
130	SCHWAB INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	123.385	0,059	F
131	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.634	0,014	F
132	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.346	0,004	F
133	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.000	0,003	F
134	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPFT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.886	0,002	F
135	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPFT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	522	0,000	F
136	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	127.819	0,061	F
137	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.487	0,005	F
138	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.817	0,003	F
139	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.000	0,000	F
140	UIFONDS AKTIEN EUROPE MVOLA PASSIVE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.608	0,004	F
141	FRANK RUSSELL INVESTMENT COMPANY PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.076	0,001	F
142	EMERGENCY SERVICES SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	330	0,000	F
143	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	125	0,000	F
144	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	238	0,000	F
145	AWARE SUPER LEVEL 28		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95.920	0,046	F
146	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39	0,000	F
147	VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.313	0,006	F
148	VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.693	0,004	F
149	INTERNATIONAL EQUITIES SECTOR TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	175	0,000	F
150	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	132.400	0,063	F
151	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	655	0,000	F
152	VFMC INTERNATIONAL EQUITY TRUST1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.961	0,007	F
153	VFMC INTERNATIONAL EQUITY TRUST2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.416	0,012	F
154	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.535	0,002	F
155	UNIVERSAL-INVESTMENT-GMBH BONORUM ECCLES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.460	0,001	F
156	UNIVERSAL INVESTM.GES MBH PENDO FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62.305	0,030	F
157	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	920	0,000	F
158	UNIVERSAL-INVESTMENT-GMBH BIA-FONDS NR.1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.630	0,002	F
159	UNIVERSAL-INVESTMENT-GMBH UNIVERSAL-AKT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.792	0,001	F
160	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.910	0,020	F
161	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.400	0,002	F
162	UNION INVESTMENT PRIVATFONDS GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.061	0,001	F
163	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84.656	0,040	F
164	STICHTING PHILIPS PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.960	0,004	F
165	PUBLIC AUTHORITY FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	688	0,000	F
166	MONETARY AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.687	0,008	F
167	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	935	0,000	F
168	MONETARY AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.705	0,001	F
169	CHRISTIAN SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	533	0,000	F

170	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	901	0,000	F
171	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.859	0,001	F
172	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.947	0,001	F
173	PEOPLE'S BANK OF CHINA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.201	0,002	F
174	PEOPLE'S BANK OF CHINA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	882	0,000	F
175	FLOURISH INVESTMENT CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.340	0,004	F
176	ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.368	0,001	F
177	GOLDMAN SACHS UK RETIREMENT PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.039	0,000	F
178	PEOPLE'S BANK OF CHINA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.346	0,002	F
179	M INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	442	0,000	F
180	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.257	0,009	F
181	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	279	0,000	F
182	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	449	0,000	F
183	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.413	0,015	F
184	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.715	0,001	F
185	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.470	0,001	F
186	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	102.583	0,049	F
187	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.194	0,004	F
188	VALIC COMPANY I GLOBAL STRATEGY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.534	0,001	F
189	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.411	0,005	F
190	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.204	0,001	F
191	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.536	0,003	F
192	INTERNATIONAL MONETARY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.180	0,001	F
193	INTERNATIONAL MONETARY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.559	0,001	F
194	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.657	0,001	F
195	DUPONT PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.288	0,002	F
196	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.490	0,009	F
197	JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.667	0,005	F
198	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.344	0,003	F
199	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.549	0,003	F
200	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	257	0,000	F
201	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57	0,000	F
202	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.756	0,002	F
203	PINEBRIDGE GLOBAL FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.103	0,017	F
204	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.273	0,001	F
205	WILMINGTON TRUST CORP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.100	0,011	F
206	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	64.087	0,031	F
207	ISHARES II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.354	0,021	F
208	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.154	0,001	F
209	ISHARES II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72.120	0,034	F
210	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.181	0,008	F
211	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.443	0,005	F
212	ISHARES III PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.889	0,024	F
213	ISHARES III PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.812	0,005	F
214	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.855	0,003	F

215	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	578	0,000	F
216	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.804	0,014	F
217	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.492	0,030	F
218	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.010	0,011	F
219	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	893	0,000	F
220	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61.882	0,030	F
221	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82.507	0,039	F
222	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.023	0,002	F
223	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.924	0,006	F
224	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.837	0,005	F
225	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.209	0,008	F
226	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.252	0,001	F
227	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.491	0,003	F
228	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.581	0,001	F
229	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.680	0,007	F
230	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.283	0,001	F
231	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.778	0,002	F
232	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	616	0,000	F
233	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.056	0,005	F
234	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.707	0,019	F
235	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.073	0,002	F
236	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.317	0,001	F
237	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.062	0,001	F
238	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.034	0,001	F
239	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.025	0,001	F
240	ISHARES EURO STOXX UCITS ETF (DE)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.397	0,018	F
241	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.175	0,019	F
242	ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.826	0,024	F
243	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.796	0,031	F
244	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.045	0,000	F
245	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.007	0,001	F
246	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	981	0,000	F
247	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99.478	0,048	F
248	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.837	0,005	F
249	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.937	0,034	F
250	WISDOMTREE ISSUER ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.554	0,002	F
251	WISDOMTREE ISSUER ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.201	0,001	F
252	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.207	0,001	F
253	WISDOMTREE INTERNATIONAL EQUITYFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.179	0,005	F
254	WISDOMTREE WORLD EX-US GROWTH FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.827	0,012	F
255	WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.681	0,005	F
256	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.731	0,001	F
257	WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.697	0,022	F
258	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.689	0,001	F
259	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.936	0,001	F

260	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.882	0,005	F
261	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82	0,000	F
262	SCHRODER GLOBAL QUALITY FUND (CANADA)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.215	0,001	F
263	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	252	0,000	F
264	BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	673	0,000	F
265	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	160.595	0,077	F
266	THRIVENT GLOBAL STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.829	0,031	F
267	THRIVENT GLOBAL STOCK PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.622	0,021	F
268	THRIVENT CORE INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.908	0,039	F
269	THRIVENT INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	912	0,000	F
270	THRIVENT INTERNATIONAL ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77.649	0,037	F
271	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.182	0,001	F
272	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62	0,000	F
273	STATE OF NEW JERSEY COMMON PENSION FUND D		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92.000	0,044	F
274	MARYLAND STATE RETIREMENT PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.073	0,002	F
275	MARYLAND STATE RETIREMENT PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25	0,000	F
276	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110.300	0,053	F
277	PRINCIPAL INTERNATIONAL MULTIFACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.328	0,001	F
278	PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.230	0,003	F
279	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.289	0,001	F
280	ALASKA COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.038	0,002	F
281	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.133	0,003	F
282	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.861	0,001	F
283	MDPIM INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258.579	0,124	F
284	MD INTERNATIONAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.187	0,018	F
285	MDPIM INTERNATIONAL EQUITY INDEX POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.720	0,002	F
286	MD INTERNATIONAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.300	0,012	F
287	MDPIM INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	168.700	0,081	F
288	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.873	0,002	F
289	MARIGOLD TACTICAL STRATEGIES LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	857	0,000	F
290	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.076	0,002	F
291	INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.221.433	0,584	F
292	INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.160	0,002	F
293	INSTITUTIONAL RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.427	0,001	F
294	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	588	0,000	F
295	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.934	0,001	F
296	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.410	0,010	F
297	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.526	0,002	F
298	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.750	0,001	F
299	HAND COMPOSITE EMPLOYEE BENEFITTRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	593	0,000	F
300	JNL/MELLON MSCI WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	759	0,000	F
301	JNL/JPMORGAN GLOBAL ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	573	0,000	F
302	JNL/DFA INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	509	0,000	F
303	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	262	0,000	F
304	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	127	0,000	F

305	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	765	0,000	F
306	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.021	0,002	F
307	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.400	0,007	F
308	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	138	0,000	F
309	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.100	0,001	F
310	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.026	0,000	F
311	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	375	0,000	F
312	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130	0,000	F
313	FRANKLIN LIBERTYSHARES ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	849	0,000	F
314	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	792	0,000	F
315	FRANKLIN LIBERTYSHARES ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20	0,000	F
316	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	138	0,000	F
317	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.026	0,001	F
318	THE NORINCHUKIN BANK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182.990	0,088	F
319	VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.656	0,007	F
320	ABN AMRO FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	131.200	0,063	F
321	ABN AMRO FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.720	0,002	F
322	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.793	0,001	F
323	CITY UNIVERSITY OF NEW YORK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76	0,000	F
324	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.484	0,003	F
325	CENTRAL PROVIDENT FUND BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	244	0,000	F
326	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.511	0,010	F
327	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180.899	0,087	F
328	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.660	0,001	F
329	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	757	0,000	F
330	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.494	0,005	F
331	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59.731	0,029	F
332	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.095	0,003	F
333	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	500	0,000	F
334	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	891	0,000	F
335	MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	254	0,000	F
336	PARAMETRIC INTERNATIONAL EQUITYFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.447	0,015	F
337	CIBC INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.594	0,002	F
338	CIBC EUROPEAN INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	647	0,000	F
339	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	527	0,000	F
340	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	170.939	0,082	F
341	TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	239.407	0,114	F
342	TD EMERALD LOW VOLATILITY PLUS ALL WORLD EQUITY POOLED FUND TRUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.327	0,005	F
343	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	269.528	0,129	F
344	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.642	0,011	F
345	EPOCH INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	133.008	0,064	F
346	EPOCH GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	363.116	0,174	F
347	EPOCH GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	216.591	0,104	F
348	TD EUROPEAN INDEX FUND .	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	647	0,000	F
349	TD GLOBAL LOW VOLATILITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	270.292	0,129	F

350	TD INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.167	0,002	F
351	TD SYSTEMATIC INTERNATIONAL EQUITY LOW VOLATILITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.620	0,002	F
352	TD INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23	0,000	F
353	IMPERIAL INTERNATIONAL EQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.951	0,001	F
354	IMPERIAL INTERNATIONAL EQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.307	0,001	F
355	BLACKROCK GLOBAL INDEX FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.846	0,002	F
356	BLACKROCK GLOBAL INDEX FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.680	0,001	F
357	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.383	0,022	F
358	ISHARES MSCI ACWI ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.007	0,023	F
359	ISHARES MSCI ACWI EX U.S. ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.512	0,007	F
360	ISHARES MSCI EUROZONE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99.841	0,048	F
361	ISHARES MSCI EAFE GROWTH ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134.184	0,064	F
362	ISHARES MSCI EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	347.266	0,166	F
363	ISHARES MSCI KOKUSAI ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	381	0,000	F
364	ISHARES MSCI ITALY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.996	0,052	F
365	ISHARES EDGE MSCI MIN VOL EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	277.353	0,133	F
366	ISHARES ESG ADVANCED MSCI EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.665	0,001	F
367	ISHARES CORE MSCI EUROPE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.909	0,017	F
368	ISHARES MSCI ACWI LOW CARBON TARGET ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.376	0,001	F
369	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.759	0,023	F
370	ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.939	0,005	F
371	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	535	0,000	F
372	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.453	0,002	F
373	ISHARES CORE MSCI EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	492.518	0,236	F
374	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	101.664	0,049	F
375	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.829	0,015	F
376	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	282	0,000	F
377	ISHARES CORE MSCI EAFE IMI INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.497	0,009	F
378	ISHARES MSCI EUROPE IMI INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.913	0,001	F
379	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	297	0,000	F
380	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.232	0,003	F
381	AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.191	0,001	F
382	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.842	0,001	F
383	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	372	0,000	F
384	MATB MSCI KOKUSAI INDEX MOTHER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	912	0,000	F
385	AXA ROSENBERG EQUITY ALPHA TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	664	0,000	F
386	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.861	0,007	F
387	AMERICAN BUREAU OF SHIPPING	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50	0,000	F
388	ARIZONA STATE RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.164	0,003	F
389	BLACKROCK - IG INTERNATIONALEQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	188	0,000	F
390	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	591	0,000	F
391	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.035	0,004	F
392	COUNSEL INTERNATIONAL GROWTH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.324	0,039	F
393	COUNSEL GLOBAL DIVIDEND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.926	0,001	F
394	COUNSEL DEFENSIVE GLOBAL EQUITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	423	0,000	F

395	IPC MULTI-FACTOR INTERNATIONAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.585	0,002	F
396	ASSURDIX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.756	0,005	F
397	LCL ACTIONS MONDE HORS EUROPE EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.991	0,004	F
398	ATOUT EUROLAND CORE +		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.877	0,003	F
399	LCL ACTIONS EURO CORE+		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.831	0,002	F
400	AMUNDI ACTIONS PME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	181.814	0,087	F
401	AMUNDI STRATEGIES ACT EURP RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.236	0,001	F
402	BEST BUSINESS MODELS SRI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	215.000	0,103	F
403	QUADRATOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.377	0,039	F
404	NATIXIS LCR ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.908	0,004	F
405	UFF VALEURS PME A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.913	0,052	F
406	RICHELIEU CITYZEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.500	0,013	F
407	METROPOLITAN LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.907	0,001	F
408	METROPOLITAN LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.571	0,001	F
409	STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	748	0,000	F
410	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	227	0,000	F
411	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38	0,000	F
412	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	347	0,000	F
413	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38	0,000	F
414	AMUNDI MSCI EMU ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	338	0,000	F
415	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32	0,000	F
416	AMUNDI PRIME GLOBAL - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	430	0,000	F
417	AMUNDI PRIME EUROZONE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.721	0,001	F
418	AMUNDI PRIME EUROPE - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	149	0,000	F
419	AMUNDI MSCI EUROPE EX UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70	0,000	F
420	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.040	0,020	F
421	AMUNDI FUNDS EQUITY EUROPE RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.586	0,002	F
422	AMUNDI FUNDS GLOBAL PERSPECTIVES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.480	0,001	F
423	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	912	0,000	F
424	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	739	0,000	F
425	AMUNDI FUNDS EQUITY EURO RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	113.162	0,054	F
426	AMUNDI INDEX MSCI WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.633	0,003	F
427	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.722	0,002	F
428	AMUNDI INDEX MSCI EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.635	0,011	F
429	SEYOND GLOBAL MINVOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.069	0,022	F
430	TOBAM ANTI-BENC.ALL COUNTRIES WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.235	0,002	F
431	INDIANA PUBLIC RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
432	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.207	0,008	F
433	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.369	0,023	F
434	UPS GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.216	0,009	F
435	UPS GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.286	0,021	F
436	FONDS OBJECTIF CLIMAT ACTIONS1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.030	0,001	F
437	IP ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.367	0,002	F
438	BEL EQUITY EUROPE ESG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.184	0,003	F
439	HAMELIN ACTIONS EUROPE PMC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.885	0,017	F

440	AP ACTIONS 3 MIN VOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.757	0,004	F
441	AP ACTIONS 1 EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.926	0,002	F
442	ECHQUIER APOLLINE SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	297.644	0,142	F
443	ROPS-SMART INDEX EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110.791	0,053	F
444	ICARE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.205	0,001	F
445	VILLIERS DIAPASON		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.962	0,001	F
446	ROPS EURO P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.166	0,008	F
447	TEXAS EDUCATION AGENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	661	0,000	F
448	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.314	0,011	F
449	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.197	0,001	F
450	BLACKROCK FUND MANAGERS LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67.663	0,032	F
451	COMMONWEALTH OF PA TREASURY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	816	0,000	F
452	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.092	0,004	F
453	RETIREMENT BENEFITS INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	958	0,000	F
454	TEXAS EDUCATION AGCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.911	0,014	F
455	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.372	0,002	F
456	BLACKROCK LIFE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.826	0,001	F
457	MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	359	0,000	F
458	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9	0,000	F
459	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16	0,000	F
460	FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.260	0,001	F
461	FLORIDA GLOBAL EQUITY FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	810	0,000	F
462	DIOCESE OF VENICE PENSION PLAN AND TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	129	0,000	F
463	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.739	0,003	F
464	TDAM USA INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544	0,000	F
465	BNY MELLON INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.568	0,002	F
466	BNY MELLON INTERNATIONAL EQUITY INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27	0,000	F
467	EASTSPRING INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	369	0,000	F
468	NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.498	0,001	F
469	NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	866	0,000	F
470	AIB GROUP IRISH PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.258	0,003	F
471	LINK FUND SOLUTIONS LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.000	0,008	F
472	AURION GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	238	0,000	F
473	AZL INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.320	0,005	F
474	AZL DFA INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.141	0,002	F
475	XTRACKERS EUROZONE EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33	0,000	F
476	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18	0,000	F
477	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46	0,000	F
478	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.371	0,001	F
479	GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.986	0,028	F
480	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	617	0,000	F
481	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	250	0,000	F
482	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
483	VOYA INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.891	0,007	F
484	GREAT WEST INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.850	0,003	F

485	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
486	LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.500	0,003	F
487	GLOBAL DIVERSIFIED INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.642	0,018	F
488	STANLIB FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	900	0,000	F
489	GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.822	0,001	F
490	VY TEMPLETON FOREIGN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.529	0,014	F
491	TEACHERS RETIREMENT SYSTEM OF LOUISIANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
492	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	849	0,000	F
493	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.864	0,001	F
494	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.891	0,005	F
495	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	85	0,000	F
496	BLACKROCK ADVANTAGE INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	918	0,000	F
497	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.741	0,009	F
498	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.479	0,006	F
499	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.984	0,002	F
500	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45	0,000	F
501	GOVERNMENT EMPLOYEES PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.335	0,002	F
502	MONTANARO SMALLER COMPANIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200.000	0,096	F
503	MONTANARO SMALLER COMPANIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182.500	0,087	F
504	MONTANARO SMALLER COMPANIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150.000	0,072	F
505	XTRACKERS MSCI EAFE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.187	0,012	F
506	PANAGORA GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.245	0,003	F
507	XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	631	0,000	F
508	INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.390	0,004	F
509	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62.104	0,030	F
510	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.769	0,015	F
511	SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.937	0,014	F
512	ENSIGN PEAK ADVISORS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.504	0,003	F
513	INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.090	0,001	F
514	INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.242	0,003	F
515	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.867	0,003	F
516	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194	0,000	F
517	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.011	0,007	F
518	BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.789	0,004	F
519	BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.290	0,024	F
520	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
521	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	732	0,000	F
522	1895 FONDS FGR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.354	0,007	F
523	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PED WORLD FOSSIL FUEL SCREENED EC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	731	0,000	F
524	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
525	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
526	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544	0,000	F
527	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	277	0,000	F
528	ENSIGN PEAK ADVISORS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.042	0,001	F
529	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.242	0,003	F

530	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.581	0,003	F
531	BLACKROCK FUND MANAGERS LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	115	0,000	F
532	MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110.000	0,053	F
533	MOTHER CABRINI HEALTH FOUNDATION INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.220	0,010	F
534	INVESCO MARKETS II PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61	0,000	F
535	INVESCO MARKETS II PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	878	0,000	F
536	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	973	0,000	F
537	FOREST FOUNDATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	119	0,000	F
538	SEQUOIA FUND PARA GLBL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48	0,000	F
539	STEWARDSHIP PARA GLB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	557	0,000	F
540	WBW TRUST NUMBER ONE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58	0,000	F
541	STEWARDSHIP FOUNDATION-WYRF4889002	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225	0,000	F
542	CDW 73 IRR PARA GL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89	0,000	F
543	AZL MSCI GLOBAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	529	0,000	F
544	KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.638	0,001	F
545	BNY MELLON INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	244	0,000	F
546	XTRACKERS MSCI KOKUSAI EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.544	0,001	F
547	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.258	0,001	F
548	XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	491	0,000	F
549	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.031	0,002	F
550	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	398	0,000	F
551	ALAMOSA LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	235	0,000	F
552	VY FRANKLIN INCOME PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.150	0,001	F
553	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	454	0,000	F
554	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	375	0,000	F
555	CONSOLIDATED EDISON RETIREMENT PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.040	0,003	F
556	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.546	0,008	F
557	OSSIAM IRL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.495	0,003	F
558	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	686	0,000	F
559	SHELL CANADA 2007 PENSION PLAN 400	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	900	0,000	F
560	BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.967	0,002	F
561	INVESCO MARKETS II PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.678	0,001	F
562	BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.522	0,001	F
563	ALLIANCEBERNSTEIN FUND-DYNAMIC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	330	0,000	F
564	KOKUSAI EQUITY INDEX FUND 18 F	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.964	0,001	F
565	MORGAN STANLEY PATHWAY FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.219	0,001	F
566	CUSTODY BANK OF JAPAN, LTD. RE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84	0,000	F
567	WELLS FARGO (LUX) WORLDWIDE FU	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.158	0,001	F
568	BRIDGE BUILDER INTERNATIONAL E	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.799	0,002	F
569	CUSTODY BANK OF JAPAN, LTD. RE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.207	0,001	F
570	IQ HEALTHY HEARTS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,000	F
571	CIVIL SERVICE EMPLOYEES PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	899	0,000	F
572	ETOILE SANTE EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.382	0,031	F
573	ETOILE ACTIONS INTERNATIONA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.616	0,002	F
574	SG ECHUIQUIER ACTIONS EUROPE MI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	262	0,000	F

575	HALEVY A2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.950	0,017	F
576	HALEVY A1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.875	0,017	F
577	UF 6 A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.974	0,001	F
578	SOGECAP AP CLIMAT PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.759	0,001	F
579	SG ECHIQUIER ACTIONS EUROPE MI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.981	0,002	F
580	SG ECHIQUIER ACTIONS EUROPE MI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.084	0,001	F
581	BESSEMER TRUST CO CLEARING ACCT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.471	0,001	F
582	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.234	0,001	F
583	IF IST2 EUROPE INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.890	0,002	F
584	DANSKE BANK PULJER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.604	0,013	F
585	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.239	0,003	F
586	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.161	0,003	F
587	BEST INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.345	0,001	F
588	EUROPA INDEKS BNP KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.581	0,001	F
589	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.002	0,003	F
590	ENHANCED INDEX INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.502	0,006	F
591	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.157	0,001	F
592	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.452	0,013	F
593	F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	184	0,000	F
594	MSCI WORLD MINIMUM VOLATILITY ESG SCREENED INDEX FUND B (WMVESGB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.395	0,003	F
595	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	157	0,000	F
596	ASSURANCE DIVERSIFIEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.100	0,004	F
597	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	612	0,000	F
598	ECHIQUIER AGENOR SRI MID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.563.899	0,748	F
599	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.184	0,026	F
600	JPMORGAN DIVERSIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	442	0,000	F
601	THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	135	0,000	F
602	STRATEGIC INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.919	0,001	F
603	DEVELOPED INTERNATIONAL EQUITY SELECT ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	109	0,000	F
604	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	516	0,000	F
605	WORLD TRADE ORGANIZATION PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.147	0,001	F
606	PICTET-EUROPE INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.507	0,006	F
607	T. ROWE PRICE FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2	0,000	F
608	FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.916	0,010	F
609	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.044	0,002	F
610	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.600	0,003	F
611	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	172.129	0,082	F
612	BLACKROCK FUNDS I ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	198	0,000	F
613	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.073	0,011	F
614	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.009	0,013	F
615	SCHRODER EUROPEAN SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.218	0,024	F
616	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.428	0,024	F
617	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.628	0,003	F
618	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.976	0,002	F
619	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.962	0,001	F

620	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.400	0,001	F
621	BRUNEI SHELL RETIREMENT BENEFIT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107	0,000	F
622	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	527	0,000	F
623	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.352	0,024	F
624	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.479	0,014	F
625	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.743	0,001	F
626	KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.249	0,001	F
627	PROVEDA GLOBAL EQUITY, LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194	0,000	F
628	KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	724	0,000	F
629	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.390	0,004	F
630	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	656	0,000	F
631	DANSKE INVEST SELECT GLOBAL RESTRICTED KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.792	0,002	F
632	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.715	0,002	F
633	SIJOITUSRAHASTO AKTIA EUROPE SMALL CAP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.000	0,017	F
634	GLOBAL AC RESTRICTED - ACCUMULATING	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.711	0,001	F
635	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.023	0,000	F
636	EUROPA INDEKS KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.149	0,002	F
637	EUROPE RESTRICTED - ACCUMULATING KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.000	0,004	F
638	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.981	0,005	F
639	GLOBAL INDEKS - AKKUMULERENDE KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	701	0,000	F
640	AXA ROSENBERG EUROBLOC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.215	0,008	F
641	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	753	0,000	F
642	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.754	0,001	F
643	JEFFREY LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.634	0,004	F
644	THE KATHERINE MOORE REVOCABLE TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	311	0,000	F
645	JPMORGAN GLOBAL ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134	0,000	F
646	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	136	0,000	F
647	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	316	0,000	F
648	JNL/FRANKLIN TEMPLETON INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	142.300	0,068	F
649	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	433	0,000	F
650	GLOBAL INDEKS KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.319	0,002	F
651	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.294	0,002	F
652	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.682	0,003	F
653	NORDEA EUROPEAN PASSIVE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.666	0,001	F
654	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.445	0,009	F
655	DANSKE INVEST SELECT FLEXINVEST AKTIER KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.310	0,007	F
656	AIA GLOBAL MULTI-FACTOR EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	679	0,000	F
657	GUIDEMARK WORLD EX-US FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.313	0,002	F
658	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	166	0,000	F
659	NORDEA GLOBAL PASSIVE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.057	0,001	F
660	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.067	0,001	F
661	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.234	0,002	F
662	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.960	0,003	F
663	MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.202	0,004	F
664	SCHRODER GLOBAL MULTI-CAP QUALITY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.281	0,001	F

665	AXA AA DIVERSIFIE INDICIEL 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.391	0,008	F
666	JPMORGAN BETABUILDERS EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.569	0,020	F
667	ECHQUIER AGENOR MID CAP EUROPE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78.040	0,037	F
668	BANCO CENTRAL DE TIMOR-LESTE (BCTL)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.582	0,003	F
669	SANLAM UNIVERSAL FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	507	0,000	F
670	EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTTL)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	366	0,000	F
671	WHOLESALE INTERNATIONAL CORE EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	515	0,000	F
672	SAKKARAH 7		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.921	0,008	F
673	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.000	0,007	F
674	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.031	0,000	F
675	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.642	0,001	F
676	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	650	0,000	F
677	JNL/MELLON INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.603	0,006	F
678	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	962	0,000	F
679	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.639	0,004	F
680	ARRCO QUANT 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.839	0,008	F
681	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.751	0,015	F
682	ECHQUIER AGENOR EURO SRI MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	268.404	0,128	F
683	ENHANCED INDEX INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.653	0,003	F
684	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.131	0,002	F
685	SUE ANN ARNALL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.332	0,001	F
686	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.960	0,002	F
687	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.817	0,002	F
688	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	816	0,000	F
689	FCP ALM ACTIONS MINIMUM VOLATILITE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.387	0,015	F
690	NATIONWIDE INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.484	0,004	F
691	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.810	0,003	F
692	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	164.038	0,078	F
693	ECHQUIER HEALTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.068	0,010	F
694	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	834	0,000	F
695	MAINSTREAM FUND SERVICES PTY LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	93.551	0,045	F
696	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59	0,000	F
697	PICTET-EUROLAND INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.944	0,004	F
698	PICTET CH - GLOBAL EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.482	0,001	F
699	VANGUARD INTERNATIONAL EXPLORER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	230.703	0,110	F
700	SAS TRUSTEE CORPORATION POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.561	0,002	F
701	BT INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.963	0,003	F
702	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	798	0,000	F
703	FRANKLIN TEMPLETON INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.648	0,014	F
704	TCORPIM INTERNATIONAL SHARE (UNHEDGED) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.963	0,002	F
705	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.532	0,014	F
706	MAINSTAY EPOCH CAPITAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.128	0,005	F
707	NVIT INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.060	0,006	F
708	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.894	0,010	F
709	SCHRODER PENSION MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.877	0,003	F

710	NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	124.254	0,059	F
711	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72	0,000	F
712	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	606	0,000	F
713	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.049	0,001	F
714	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.236	0,003	F
715	ISHARES ALL-COUNTRY EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	444	0,000	F
716	BLACKROCK CDN WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.123	0,003	F
717	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.350	0,005	F
718	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.281	0,007	F
719	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	732	0,000	F
720	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322.635	0,154	F
721	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.395	0,023	F
722	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	643	0,000	F
723	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.733	0,003	F
724	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.735	0,007	F
725	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.657	0,008	F
726	INVESTERINGSFORENINGEN BANKINVEST, EUROPA SMALL CAP AKTIER KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	173.317	0,083	F
727	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.390	0,001	F
728	KAPITALFORENINGEN UNITE II, EUROPAEISKE SMALL CAP AKTIER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	138.992	0,066	F
729	JANUS HENDERSON CAPITAL FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.692	0,004	F
730	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.806	0,021	F
731	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.339	0,004	F
732	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.023	0,007	F
733	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.915	0,009	F
734	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	209.957	0,100	F
735	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.006	0,003	F
736	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.449	0,002	F
737	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.425	0,002	F
738	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.215	0,001	F
739	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	142.188	0,068	F
740	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.093	0,013	F
741	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.216	0,004	F
742	SCHRODER GLOBAL SUSTAINABLE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.827	0,005	F
743	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.878	0,006	F
744	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	435	0,000	F
745	BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	85	0,000	F
746	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.443	0,005	F
747	MSCI ACWI EX-U.S. IMI INDEX FUND B2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.040	0,002	F
748	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75.784	0,036	F
749	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.546	0,001	F
750	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.796	0,004	F
751	SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72.673	0,035	F
752	PANAGORA ASSET MANAGEMENT INC..		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	266	0,000	F
753	PANAGORA ASSET MANAGEMENT INC..		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213	0,000	F
754	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.158	0,011	F

755	THRIFT SAVINGS PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	394.702	0,189	F
756	TIMOTHY PLAN INTERNATIONAL ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.848	0,001	F
757	RBC QUBE STABLE DIVIDEND GLOBAL EQUITY FUND (CAD HEDGED)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	690	0,000	F
758	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.003	0,001	F
759	TRIASIMA ALL COUNTRY WORLD EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.820	0,001	F
760	RBC EUROPEAN MID-CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	287.227	0,137	F
761	SUN LIFE SCHRODER GLOBAL MID CAP FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.708	0,025	F
762	MANULIFE BALANCED INCOME PRIVATE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67.803	0,032	F
763	MANULIFE VALUE BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.000	0,006	F
764	MANULIFE DIVIDEND INCOME PLUS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	90.000	0,043	F
765	MANULIFE YIELD OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	177.363	0,085	F
766	CANADIAN BROADCASTING CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.494	0,003	F
767	INTERNATIONAL EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.175	0,001	F
768	AEGON CUSTODY B.V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.855	0,009	F
769	THE NOMURA TRUST AND BANKING CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.920	0,002	F
770	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.602	0,001	F
771	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.581	0,001	F
772	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.376	0,003	F
773	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.880	0,006	F
774	AEGON CUSTODY B.V.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.981	0,003	F
775	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.905	0,002	F
776	VICTORY RS GLOBAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.203	0,019	F
777	VICTORY RS INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66.215	0,032	F
778	VICTORY RS INTERNATIONAL VIP SERIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.667	0,005	F
779	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.531	0,003	F
780	MACQUARIE MULTI-FACTOR FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.881	0,005	F
781	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	639	0,000	F
782	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.634	0,002	F
783	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	497	0,000	F
784	MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.200	0,002	F
785	USAA CAPITAL GROWTH FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.965	0,017	F
786	USAA INTERNATIONAL FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	267.571	0,128	F
787	USAA WORLD GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	132.359	0,063	F
788	AMUNDI ESG REGIONAL MULTIFACTOR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	197	0,000	F
789	ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.211	0,002	F
790	LGT SELECT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.086	0,003	F
791	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.345	0,005	F
792	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	332	0,000	F
793	DANSKE INVEST SICAV - SRI GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.910	0,001	F
794	DANSKE INVEST SICAV - GLOBAL INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.304	0,003	F
795	VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	115	0,000	F
796	SPRING 625		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.187	0,002	F
797	CHRISTOPHER J MILLERCHIP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48	0,000	F
798	ROSEDENE LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	920	0,000	F
799	EAGLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	477	0,000	F

800	MICHAEL A PIETSCH 2003 FAMILY TRUST RICHARD W GUSHMAN II & WILLIAM H REEVES TTEE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	227	0,000	F
801	MUGUET VENTURES LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	386	0,000	F
802	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.488	0,003	F
803	CLEARWATER INTERNATIONAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	969	0,000	F
804	KBI FUNDS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.870	0,012	F
805	KBI FUNDS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.892	0,009	F
806	KBI FUNDS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.721	0,001	F
807	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.901	0,001	F
808	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69.622	0,033	F
809	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.087	0,001	F
810	ILA-LA WORLD ESG SCREENED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.630	0,001	F
811	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.383	0,002	F
812	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.542	0,001	F
813	ILA - RAFIMF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	937	0,000	F
814	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.467	0,011	F
815	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.872	0,003	F
816	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.226	0,001	F
817	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.072	0,001	F
818	IRISH LIFE ASSURANCE.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.521	0,005	F
819	AEGON CUSTODY B.V	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	73.700	0,035	F
820	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.576	0,008	F
821	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.702	0,003	F
822	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.832	0,001	F
823	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.791	0,002	F
824	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.269	0,008	F
825	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.145	0,002	F
826	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.933	0,009	F
827	ALFRED I DUPONT CHARITABLE TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.221	0,001	F
828	WYOMING RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.896	0,003	F
829	WYOMING RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	420	0,000	F
830	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	419	0,000	F
831	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.488	0,001	F
832	OPSEU PENSION PLAN TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.703	0,003	F
833	NAV CANADA PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.523	0,006	F
834	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.422	0,008	F
835	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.320	0,004	F
836	MERCY INVESTMENT SERVICES INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	188	0,000	F
837	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.182	0,001	F
838	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.766	0,002	F
839	ASCENSION HEALTHCARE MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.710	0,030	F
840	MICHIGAN CATHOLIC CONFERENCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.306	0,001	F
841	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	F
842	FRANCISCAN ALLIANCE INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.805	0,010	F
843	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	899	0,000	F
844	QIC INTERNATIONAL EQUITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	458	0,000	F

845	AUSTRALIAN CAPITAL TERRITORY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.627	0,002	F
846	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97	0,000	F
847	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.471	0,002	F
848	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.780	0,001	F
849	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.218	0,003	F
850	SIM GLOBAL BALANCED TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	336	0,000	F
851	FOURTH AVENUE INVESTMENT COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.240	0,002	F
852	ASCENSION ALPHA FUND LLC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.180	0,026	F
853	ASCENSION ALPHA FUND LLC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.767	0,003	F
854	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.004	0,000	F
855	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	800	0,000	F
856	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.580	0,003	F
857	NCB CAPITAL COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.283	0,002	F
858	KBI GLOBAL INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.778	0,005	F
859	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.994	0,006	F
860	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.137	0,001	F
861	BEAT DRUGS FUND ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	116	0,000	F
862	GLOBAL BOND FUND WAYCROSSE INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.509	0,004	F
863	AVALON PORTFOLIO II LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192	0,000	F
864	ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND L.P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.054	0,001	F
865	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	201	0,000	F
866	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.735	0,005	F
867	IBM DIVERSIFIED GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.136	0,001	F
868	QIC LISTED EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.171	0,001	F
869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.168	0,025	F
870	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.572	0,004	F
871	EQUIPSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	733	0,000	F
872	MYLIFEMONEY SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	378	0,000	F
873	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.800	0,003	F
874	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.723.935	0,824	F
875	MLC INVESTMENTS, MLC LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.507	0,001	F
876	CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.407	0,002	F
877	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.141	0,001	F
878	NORGES BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.413	0,012	F
879	BANK OF BOTSWANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	551	0,000	F
880	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50	0,000	F
881	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.964	0,004	F
882	CHEVRON UK PENSION PLAN.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.241	0,001	F
883	CHEVRON UK PENSION PLAN.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	629	0,000	F
884	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.406	0,020	F
885	THE PENSION BOARDS - UNITED CHURCH OF CHRIST INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.400	0,014	F
886	JANA PASSIVE GLOBAL SHARE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.166	0,001	F
887	STICHTING PENSIOENFONDS SAGITTARIUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.186	0,002	F
888	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.437	0,005	F
889	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.062	0,012	F

890	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.157	0,002	F
891	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.293	0,009	F
892	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.169	0,001	F
893	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	644	0,000	F
894	DOW RETIREMENT GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89.900	0,043	F
895	JCW 1987 ARTICLE II DESC TRUST FBOTLW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31	0,000	F
896	STEUART L. WALTON FAMILY TRUST UAD 3/19/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	243	0,000	F
897	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	211	0,000	F
898	EDWARD C. RORER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	F
899	ERIK B. GRANADE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61	0,000	F
900	ERIK B. GRANADE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	F
901	ARVEST FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65	0,000	F
902	ART BRIDGES INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.500	0,004	F
903	ALICE L. WALTON FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.200	0,006	F
904	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	143	0,000	F
905	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31	0,000	F
906	JCW 1987 ARTICLE II DESC TRUST FBOSLW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34	0,000	F
907	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34	0,000	F
908	THE GUTHRIE CLINIC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.300	0,002	F
909	NORTHWESTERN MEMORIAL HEALTHCARE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.300	0,009	F
910	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.002	0,001	F
911	INTERNATIONAL EQUITY FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	863	0,000	F
912	NCS INSTITUTIONAL FUND LIMITED HWR SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.690	0,005	F
913	SODA SPRINGS PARTNERS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.600	0,022	F
914	SHIMODA HOLDINGS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	118	0,000	F
915	FCM INTERNATIONAL LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	208	0,000	F
916	NCS INSTITUTIONAL FUND LIMITED HWR SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.600	0,005	F
917	OMEGA FFIP LIMITED PARTNERSHIP.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	257	0,000	F
918	LTW GROUP HOLDINGS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.221	0,001	F
919	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.707	0,008	F
920	LAKE AVENUE INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.553	0,002	F
921	CINDY SPRINGS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.292	0,002	F
922	PRO-GEN INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	151	0,000	F
923	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	939	0,000	F
924	PUBLIC PENSION AGENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.002	0,012	F
925	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.200	0,005	F
926	LTW INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.675	0,001	F
927	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	413	0,000	F
928	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.100	0,008	F
929	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300	0,000	F
930	THE BUILDERS INITIATIVE INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.497	0,001	F
931	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.762	0,001	F
932	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97.650	0,047	F
933	NCS INTERNATIONAL FUND LLC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	96.900	0,046	F
934	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.464	0,004	F

935	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.216	0,002	F
936	THYSSEN GLOBAL INVESTMENTS CORP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99	0,000	F
937	DFI LP EQUITY (PASSIVE)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	949	0,000	F
938	DYNASTY INVEST LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	208	0,000	F
939	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322	0,000	F
940	FIAM GLOBAL LOW VOLATILITY EQUITY FUND L.P	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.683	0,009	F
941	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.425	0,002	F
942	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.820	0,039	F
943	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130.700	0,062	F
944	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92.102	0,044	F
945	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213.289	0,102	F
946	FIDELITY SUMMER STREET TRUST: FIDELITY U.S. LOW VOLATILITY E	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.204	0,021	F
947	EXELON FITZPATRICK QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	496	0,000	F
948	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	397.053	0,190	F
949	ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.199	0,001	F
950	DUPONT AND RELATED COMPANIES DEFINED CONTRIBUTION PLAN MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.700	0,019	F
951	ACORN 1998 TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	F
952	SAMFORD UNIVERSITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.100	0,002	F
953	THE TRUSTEES OF THE HENRY SMITH CHARITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.210	0,001	F
954	S. ROBSON WALTON 1999 CHILDRENS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	239	0,000	F
955	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.518	0,028	F
956	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.703	0,001	F
957	HRW TESTAMENTARY TRUST NO 5	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	460	0,000	F
958	NCS GROUP TRUST WALTER SCOTT & PARTNERS LIMITED GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	270.700	0,129	F
959	HRW TESTAMENTARY TRUST NO. 10	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	967	0,000	F
960	HRW TESTAMENTARY TRUST NO. 11	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	927	0,000	F
961	HRW TESTAMENTARY TRUST NO. 7.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.090	0,001	F
962	HRW TESTAMENTARY TRUST NO. 8	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	658	0,000	F
963	HRW TESTAMENTARY TRUST NO. 9.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	558	0,000	F
964	HRW TESTAMENTARY TRUST NO 4	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	518	0,000	F
965	S. ROBSON WALTON 2010 TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	623	0,000	F
966	JTW TRUST NO. 5 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192	0,000	F
967	JTW TRUST NO. 2 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	414	0,000	F
968	JTW TRUST NO. 4 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	759	0,000	F
969	JTW TRUST NO. 1 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	336	0,000	F
970	JTW TRUST NO. 3 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	652	0,000	F
971	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.703	0,016	F
972	LSC PENSION TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.300	0,001	F
973	NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.619	0,001	F
974	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53.254	0,025	F
975	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.400	0,008	F
976	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	164.757	0,079	F
977	WORKPLACE HEALTH SAFETY AND COMPENSATION COMMISSION OF NEW BRUNSWICK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.300	0,009	F
978	NCS INTERNATIONAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.100	0,034	F
979	CHEVRON MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.978	0,001	F

980	CHEVRON MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.071	0,001	F
981	FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	487.267	0,233	F
982	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.819	0,008	F
983	MONTLAKE UCITS PLATFORM ICAV.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.785	0,005	F
984	FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.534	0,009	F
985	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194.111	0,093	F
986	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107.600	0,051	F
987	STARR INSURANCE AND REINSURANCE LIMITED STARR COMPANIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.400	0,004	F
988	CITIBANK N.A.-PRIVATE BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.780	0,001	F
989	NORTHERN TRUST UCITS FGR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.809	0,008	F
990	NATIONAL PENSION INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.422	0,001	F
991	FIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	411.373	0,197	F
992	LONGVIEW IEH LIMITED PARTNERSHIP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.400	0,010	F
993	DIDNER & GERGE GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	325.000	0,155	F
994	VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298.319	0,143	F
995	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	858.534	0,411	F
996	FIDELITY GLOBAL LOW VOLATILITY EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.466	0,002	F
997	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	222	0,000	F
998	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.408	0,002	F
999	FMR CAPITAL, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	121	0,000	F
1000	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.062	0,012	F
1001	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.227	0,002	F
1002	VANGUARD GLOBAL MINIMUM VOLATILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.241	0,001	F
1003	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.572	0,011	F
1004	FIDELITY COMMON CONTRACTUAL FUND PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.100	0,004	F
1005	FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.009	0,002	F
1006	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.005	0,004	F
1007	THE MASTER TRUST BANK OF JAPAN, LTD.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.000	0,002	F
1008	FIDELITY INVESTMENT TRUST: FIDELITY SAI INTERNATIONAL SMA COMPLETION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	91.700	0,044	F
1009	FIDELITY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.534	0,003	F
1010	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.807	0,007	F
1011	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.343	0,004	F
1012	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	49.070	0,023	F
1013	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	198.744	0,095	F
1014	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.394	0,002	F
1015	STICHTING AHOLD DELHAIZE PENSOEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.281	0,010	F
1016	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	94.500	0,045	F
1017	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.152	0,006	F
1018	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.500	0,009	F
1019	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	267	0,000	F
1020	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.900	0,006	F
1021	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.500	0,014	F
1022	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	F
1023	VANGUARD INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.235	0,015	F
1024	FMR CAPITAL, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	312	0,000	F

1025	FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.413	0,014	F
1026	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.271	0,001	F
1027	FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.700	0,006	F
1028	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.909	0,010	F
1029	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.339	0,005	F
1030	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	452	0,000	F
1031	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.194	0,001	F
1032	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.048	0,001	F
1033	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.629	0,010	F
1034	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.366	0,001	F
1035	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	580	0,000	F
1036	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	649	0,000	F
1037	VANGUARD ESG INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.004	0,003	F
1038	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.097	0,001	F
1039	FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.400.072	0,669	F
1040	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.080	0,004	F
1041	FIDELITY INVESTMENT TRUST: FIDELITY OVERSEAS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.381.730	0,661	F
1042	FIDELITY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.410	0,002	F
1043	LOMBARD ODIER FUNDS (SWITZERLAND) SA "I3D, FIGO OU CIFOP"		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.958	0,007	F
1044	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.212	0,002	F
1045	UNIVERSITY OF IDAHO FOUNDATION, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.550	0,002	F
1046	NATIONAL PENSION INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.608	0,001	F
1047	STATE OF WYOMING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.251	0,003	F
1048	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.186	0,003	F
1049	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.026	0,001	F
1050	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	410.915	0,196	F
1051	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.359	0,001	F
1052	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	745	0,000	F
1053	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.291	0,001	F
1054	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY INTERNATIONAL EQUITY CENTRAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300.700	0,144	F
1055	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400030989		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.200	0,009	F
1056	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.993	0,003	F
1057	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.956	0,001	F
1058	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.616	0,019	F
1059	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.230.594	0,588	F
1060	FIDELITY SALEM STREET TRUST:FIDELITY SAIINTL MINIMUM VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.352	0,004	F
1061	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	242	0,000	F
1062	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.278	0,003	F
1063	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.931	0,024	F
1064	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,000	F
1065	FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.443.939	1,169	F
1066	NC JAY NEWLIN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.900	0,002	F
1067	SUBSIDIZED SCHOOLS PROVIDENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.311	0,001	F
1068	MORGAN STANLEY PATHWAY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.800	0,019	F
1069	PGIM ETF TRUST - PGIM QMA STRA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.704	0,001	F

1070	FIS GROUP NON US INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.398	0,003	F
1071	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.280	0,008	F
1072	SHELL CANADA 2007 PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.006	0,000	F
1073	SUBSIDIZED SCHOOLS PROVIDENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.954	0,004	F
1074	VANGUARD FTSE ALL WORLD EX US INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180.765	0,086	F
1075	VANGUARD EUROPEAN STOCK INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	176.419	0,084	F
1076	UNISYS CORP MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.400	0,017	F
1077	FLORIDA LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.171	0,016	F
1078	THE CARL VICTOR PAGE MEMORIAL FOUNDATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.977	0,022	F
1079	HIGHMARK INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.100	0,015	F
1080	HIGHMARK RETIREMENT PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.400	0,005	F
1081	UNISYS MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.940	0,003	F
1082	TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182	0,000	F
1083	FIDELITY SAI INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.373	0,013	F
1084	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.566	0,007	F
1085	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.900	0,018	F
1086	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.500	0,020	F
1087	ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.012	0,002	F
1088	LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.012	0,006	F
1089	ARCELORMITTAL USA INC PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.600	0,015	F
1090	SHELL PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.473	0,001	F
1091	ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.209	0,002	F
1092	FIDELITY PURITAN TRUST FIDELITY LO W PRICED STOCK K6 FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.193	0,001	F
1093	FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	105.843	0,051	F
1094	SPARTAN INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	209.376	0,100	F
1095	THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.600	0,039	F
1096	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	157.659	0,075	F
1097	VERIZON MASTER SAVINGS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.000	0,009	F
1098	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200	0,000	F
1099	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.300	0,005	F
1100	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	417	0,000	F
1101	INCO ELECTED MASTER TRUST .	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.800	0,021	F
1102	NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.600	0,018	F
1103	NOVA SCOTIA TEACHERS' PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.400	0,014	F
1104	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	732	0,000	F
1105	RENAISSANCE INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298.300	0,143	F
1106	SCPMG KEOGH PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.132	0,001	F
1107	FIDELITY GLOBAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.941	0,016	F
1108	FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.250	0,001	F
1109	FIDELITY BALANCED MANAGED RISK PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.900	0,002	F
1110	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.595	0,001	F
1111	FIDELITY INTERNATIONAL EQUITY MULTI ASSET BASE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.500	0,019	F
1112	FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.283	0,013	F
1113	GENERAL ELECTRIC PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76.500	0,037	F
1114	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.004	0,004	F

1115	MM MSCI EAFE INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.318	0,001	F
1116	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.150	0,002	F
1117	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.694	0,002	F
1118	NEW YORK STATE DEFERRED COMPENSATION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.171	0,001	F
1119	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.202	0,001	F
1120	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.036	0,000	F
1121	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.081	0,004	F
1122	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	432	0,000	F
1123	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.301	0,001	F
1124	1832 AM INTERNATIONAL EQUITY LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95.800	0,046	F
1125	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	161.600	0,077	F
1126	COLLEGE RETIREMENT EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.231	0,004	F
1127	TIAACREF INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	98.993	0,047	F
1128	VANGUARD TOTAL WORLD STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.332	0,019	F
1129	VANGUARD DEVELOPED MARKETS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	628.610	0,301	F
1130	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.228	0,002	F
1131	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.603	0,003	F
1132	BOSTON RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.700	0,028	F
1133	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.500	0,024	F
1134	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.509	0,006	F
1135	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.990	0,004	F
1136	SUNSUPER SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.957	0,006	F
1137	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.240	0,002	F
1138	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.110	0,005	F
1139	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.118	0,003	F
1140	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.865	0,001	F
1141	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.015	0,003	F
1142	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.977	0,001	F
1143	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	271	0,000	F
1144	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.936	0,012	F
1145	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.597	0,022	F
1146	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.915	0,001	F
1147	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.160	0,030	F
1148	FAMILY INVESTMENTS CHILD TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.814	0,001	F
1149	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.792	0,001	F
1150	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	481	0,000	F
1151	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	122	0,000	F
1152	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.886	0,019	F
1153	SPDR SP WORLD EX AUSTRALIA FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	294	0,000	F
1154	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.401	0,002	F
1155	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.868	0,004	F
1156	IBM 401(K) PLUS PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.974	0,009	F
1157	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.837	0,034	F
1158	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.994	0,001	F
1159	SPDR PORTFOLIO EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.284	0,001	F

1160	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.257	0,020	F
1161	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	179.431	0,086	F
1162	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	91.745	0,044	F
1163	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	166.438	0,080	F
1164	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.290	0,001	F
1165	IBM RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	460	0,000	F
1166	PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.178	0,002	F
1167	STATE OF MINNESOTA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.992	0,020	F
1168	ARKWRIGHT, LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192	0,000	F
1169	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.382	0,001	F
1170	KAISER FOUNDATION HOSPITALS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.108	0,001	F
1171	KAISER PERMANENTE GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.085	0,003	F
1172	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.229	0,003	F
1173	SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53.097	0,025	F
1174	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.661	0,005	F
1175	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.506	0,004	F
1176	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.611	0,006	F
1177	STATE STREET TOTAL RETURN VIS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.909	0,001	F
1178	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	631	0,000	F
1179	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.711	0,017	F
1180	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.084	0,001	F
1181	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.049	0,018	F
1182	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4	0,000	F
1183	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.167	0,004	F
1184	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.802	0,001	F
1185	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	736.107	0,352	F
1186	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.738	0,003	F
1187	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.942	0,007	F
1188	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.864	0,002	F
1189	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.275	0,018	F
1190	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.564	0,001	F
1191	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.010	0,002	F
1192	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	762	0,000	F
1193	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.052	0,001	F
1194	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	206.576	0,099	F
1195	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	572.468	0,274	F
1196	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.386	0,001	F
1197	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	529	0,000	F
1198	STATE STREET CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.560	0,001	F
1199	LVIP SSGA INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.947	0,008	F
1200	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.633	0,003	F
1201	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	421	0,000	F
1202	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.397	0,001	F
1203	SPDR MSCI EAFE STRATEGICFACTORSETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.444	0,005	F
1204	SPDR MSCI WORLD STRATEGICFACTORS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	466	0,000	F

1205	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.991	0,006	F
1206	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.652	0,011	F
1207	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	309	0,000	F
1208	TANGERINE BALANCED INCOME PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	251	0,000	F
1209	TANGERINE BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.677	0,001	F
1210	TANGERINE BALANCED GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.673	0,001	F
1211	TANGERINE EQUITY GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.859	0,001	F
1212	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.209	0,001	F
1213	FND DE SEGURANCA SOCIAL DE MACAU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.274	0,001	F
1214	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.748	0,002	F
1215	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.296	0,005	F
1216	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.570	0,005	F
1217	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.264	0,007	F
1218	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	838	0,000	F
1219	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.567	0,018	F
1220	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.861	0,011	F
1221	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.635	0,005	F
1222	BEAR CREEK INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	354	0,000	F
1223	BEAR CREEK INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	629	0,000	F
1224	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67	0,000	F
1225	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76	0,000	F
1226	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.974	0,001	F
1227	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
1228	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
1229	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	F
1230	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	726	0,000	F
1231	STICHTING RABOBANK PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
1232	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.263	0,003	F
1233	BELLSOUTH CORP RFA VEBA TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.230	0,001	F
1234	EUROPEAN CENTRAL BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.710	0,002	F
1235	MANVILLE PERSONAL INJURY SETTLEMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	545	0,000	F
1236	ARIZONA PSPRS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.447	0,004	F
1237	SEMPRA ENERGY PENSION MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.010	0,001	F
1238	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	335	0,000	F
1239	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5	0,000	F
1240	CORNELL UNIVERSITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	363	0,000	F
1241	THE AMERICAN UNIVERSITY IN CAIRO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.432	0,001	F
1242	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	162	0,000	F
1243	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.639	0,002	F
1244	GOVERNMENT EMPLOYEES PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.993	0,002	F
1245	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.835	0,003	F
1246	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	792	0,000	F
1247	STICHTING PENSIOENFONDS NOTARIAAT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.429	0,001	F
1248	NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONING NT BEACH NUCLEAR PLANT UNITS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258	0,000	F
1249	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	697	0,000	F

1250	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	752	0,000	F
1251	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	870	0,000	F
1252	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	908	0,000	F
1253	STANDARD BANK OF SOUTH AFRICA LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	842	0,000	F
1254	SBC MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.221	0,002	F
1255	NFS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.843	0,002	F
1256	AON MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.851	0,001	F
1257	STICHTING PENSIOENFONDS PROVISUM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	615	0,000	F
1258	GENERALI ITALIA SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.867	0,010	F
1259	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.860	0,001	F
1260	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.147	0,001	F
1261	ROYAL LONDON EQUITY FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.421	0,006	F
1262	ING DIRECT SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.793	0,003	F
1263	IBM PERSONAL PENSION PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.081	0,001	F
1264	FUNDAOAO CALOUSTE GULBENKIAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.698	0,001	F
1265	TELSTRA SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.084	0,001	F
1266	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.502	0,001	F
1267	SBC MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.620	0,002	F
1268	NFS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.884	0,003	F
1269	ARAMCO US RETIREMENT INCOME PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	243	0,000	F
1270	GENERALI INVESTMENTS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.996	0,001	F
1271	STELLAR INSURANCE, LTD.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	467	0,000	F
1272	GENERALI INVESTMENTS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.677	0,001	F
1273	GENERALI SMART FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.436	0,003	F
1274	NN (L) SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.720	0,002	F
1275	GENERALI SMART FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.431	0,004	F
1276	MOMENTUM GLOBAL FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.463	0,010	F
1277	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.264	0,004	F
1278	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	295.500	0,141	F
1279	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.192	0,003	F
1280	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	554	0,000	F
1281	NATIONAL COUNCIL FOR SOCIAL SEC FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.520	0,002	F
1282	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.564	0,002	F
1283	KIM SSGA GLOBAL LOW VOLATILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.113	0,001	F
1284	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.451	0,001	F
1285	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	422	0,000	F
1286	TRINITY COLLEGE CAMBRIDGE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.318	0,001	F
1287	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.521	0,001	F
1288	AUSTRALIA POST SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41	0,000	F
1289	QIC INTERNATIONAL EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.442	0,001	F
1290	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.954	0,004	F
1291	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.937	0,004	F
1292	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	567	0,000	F
1293	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.632	0,007	F
1294	FUNDO DE PENSOES.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.072	0,001	F

1295	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.405	0,001	F
1296	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.121	0,004	F
1297	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.493	0,016	F
1298	STICHTING HEINEKEN PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.243	0,007	F
1299	COLONIAL FIRST STATE INVESTMENT FUND 50		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.151	0,002	F
1300	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.039	0,003	F
1301	PRIME SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.115	0,001	F
1302	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.859	0,001	F
1303	STICHTING PENSIOENFONDS ING..		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.866	0,003	F
1304	GENERAL ORGANISATION FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.313	0,002	F
1305	NBIMC EAFE EQUITY INDEX FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.278	0,002	F
1306	NBIMC EAFE EQUITY INDEX FUND - CLASS N.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	122	0,000	F
1307	ASSET MANAGEMENT EXCHANGE UCITS CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	178	0,000	F
1308	UBS FUND MGT (CH) AG CH1250 / 1895 FUND - ESG GLB EQ PSV - 0230 - 00721203		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	902	0,000	F
1309	UBS FUND MGT (CH) AG CH0555 / MB(CH)FD EUSTK - 0230 - 00465864		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.150	0,001	F
1310	UBS FUND MGT (CH) AG CH0988/UBSIF2-EQGLES GSCR PASII		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.986	0,001	F
1311	MIGROS BANK (LUX) FONDS 30		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150	0,000	F
1312	MIGROS BANK (LUX) FONDS 40 (EUR)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	430	0,000	F
1313	MIGROS BANK (LUX) FONDS 50		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	520	0,000	F
1314	MIGROS BANK (LUX) FONDS INTERSTOCK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	340	0,000	F
1315	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.385	0,010	F
1316	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	904	0,000	F
1317	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.281	0,002	F
1318	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.547	0,018	F
1319	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.474	0,015	F
1320	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.039	0,011	F
1321	HSBC GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.013	0,000	F
1322	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.299	0,002	F
1323	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.968	0,023	F
1324	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.877	0,003	F
1325	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.000	0,001	F
1326	UBS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	428	0,000	F
1327	LATVIJAS BANKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	905	0,000	F
1328	HSTPLUS POOLED SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	287	0,000	F
1329	HSTPLUS POOLED SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.927	0,003	F
1330	THE ENDEAVOUR II FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	248	0,000	F
1331	MANULIFE ASSET MANAGEMENT LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	821.847	0,393	F
1332	MANULIFE ASSET MANAGEMENT LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.300	0,002	F
1333	THE MANUFACTURERS LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	485.503	0,232	F
1334	MANULIFE DIVERSIFIED INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	60.500	0,029	F
1335	THE MANUFACTURERS LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.950	0,004	F
1336	MANULIFE WORLD INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	318.963	0,153	F
1337	MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	233.387	0,112	F
1338	I3 GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.002	0,008	F
1339	MANULIFE GLOBAL BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	838.823	0,401	F

1340	MANULIFE ASSET MANAGEMENT LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.037.972	0,496	F
1341	THE MANUFACTURERS LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.974	0,028	F
1342	MANULIFE GLOBAL BALANCED PRIVATE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	387.666	0,185	F
1343	MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.355	0,024	F
1344	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.040	0,002	F
1345	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.831	0,001	F
1346	THE BARCLAYS BANK UK RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.446	0,002	F
1347	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.296	0,002	F
1348	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.433	0,002	F
1349	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	422	0,000	F
1350	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.809	0,011	F
1351	AMP INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.358	0,004	F
1352	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.330	0,001	F
1353	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.718	0,003	F
1354	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	603	0,000	F
1355	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.141	0,001	F
1356	HSBC EUROPEAN INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.817	0,019	F
1357	TRUSTEE VERMOGENSPARAPLU BV RE BESTSELECT UBS SRI GLOBAL EQUI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.385	0,001	F
1358	PRUDENTIAL PENSIONS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	957	0,000	F
1359	THE PRUDENTIAL ASSURANCE COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	645	0,000	F
1360	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	306	0,000	F
1361	AQUARIUS INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.894	0,021	F
1362	HSBC ETFS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.475	0,002	F
1363	HSBC ETFS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.700	0,001	F
1364	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.373	0,003	F
1365	MGLIF 2-M&G EUROPE EX UK INDEX FD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.665	0,005	F
1366	STICHTING SHELL PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.665	0,007	F
1367	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.304	0,002	F
1368	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.041	0,000	F
1369	PRUDENTIAL PENSIONS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.886	0,001	F
1370	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.538	0,005	F
1371	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	539	0,000	F
1372	CAISSE DES DEPOTS ET CONSIGNATIONS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.850	0,001	F
1373	HSBC GLOBAL FUNDS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	253	0,000	F
1374	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.718	0,004	F
1375	KAPITALFORENINGEN EMD INVEST VERDENINDEXS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.950	0,002	F
1376	ELIZABETH E RIORDAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	987	0,000	F
1377	BRUCE P BICKNER TRUST MAWER INTL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	448	0,000	F
1378	BPB INVESTMENT LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	476	0,000	F
1379	CHARLES A FEAGIN 2012 TRUST FBO MOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	837	0,000	F
1380	CHARLES A FEAGIN 2012 TRUST FBO MOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	837	0,000	F
1381	LEO HENIKOFF TR UA 8 5 88 MAWER INV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	530	0,000	F
1382	STANLEY H MEADOWS 90 TR MAWER SUB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.796	0,003	F
1383	ELISABETH A ROSSMAN TRUST MAWER ADR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	406	0,000	F
1384	FANCELLI FDN INC SPECIAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.129	0,001	F

1385	BUNRATTY HOLDINGS LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	785	0,000	F
1386	OLIVE MC CARTHY 2009 TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	563	0,000	F
1387	CAROL L BARNETT CHARITABLE REMAIND 10571068350	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.585	0,001	F
1388	CAROL J BARNETT CRUT II	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.444	0,001	F
1389	RED BLAZER INVESTMENTS VENTURE LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.192	0,001	F
1390	OPUS FINANCIAL LLC MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.351	0,002	F
1391	L BUONANNO TR TEMPLE SMITH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.110	0,001	F
1392	DORIS K CHRISTOPHER 1996 TR MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.698	0,008	F
1393	JAY W CHRISTOPHER 1996 TRUST MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.193	0,005	F
1394	SCOTT T GARRETT 1993 TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	761	0,000	F
1395	J HANSEN REV TR 4 29 81 MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.919	0,001	F
1396	CATHERINE IRENE KING 12 28 04 MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	492	0,000	F
1397	JOHN F MCCARTNEY TR 12 30 97 MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	719	0,000	F
1398	GAIL L MCLACHLAN DECL TR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.373	0,001	F
1399	L SHIGLEY REV TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	772	0,000	F
1400	MORRIS 1992 GIFT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.106	0,001	F
1401	JOHN NEVIS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	739	0,000	F
1402	THOMAS PRCHAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	581	0,000	F
1403	THOMAS R SMITH REV TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	736	0,000	F
1404	JAMES TUCKER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	854	0,000	F
1405	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	795	0,000	F
1406	SUSAN HAERR ZUCKER REV TR MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	360	0,000	F
1407	DR CHARLES A FEAGIN JR REV TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.867	0,001	F
1408	EXEC FAMILY TRUST M POND 11 FAMILY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	839	0,000	F
1409	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.020	0,001	F
1410	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	282	0,000	F
1411	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	440	0,000	F
1412	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.605	0,013	F
1413	EUROPEAN CENTRAL BANK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.852	0,002	F
1414	FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	119.606	0,057	F
1415	NATIONAL TREASURY MANAGEMENT AGCY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.028	0,000	F
1416	FLORIDA RETIREMENT SYSTEM TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.321	0,004	F
1417	FLORIDA RETIREMENT SYSTEM TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.900	0,008	F
1418	FLORIDA RETIREMENT SYSTEM TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.608	0,003	F
1419	BLACKROCK SOLUTIONS FUNDS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.052	0,008	F
1420	PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	129.188	0,062	F
1421	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.650	0,003	F
1422	WORLD EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258	0,000	F
1423	ERISA ACTION EUROPE N 2	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.283	0,003	F
1424	RICHARD A. CHAIFETZ REVOCABLE TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.342	0,004	F
1425	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.352	0,002	F
1426	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.459	0,039	F
1427	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.120	0,002	F
1428	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.531	0,001	F
1429	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.350	0,009	F

1430	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.227	0,007	F
1431	M&G (LUX) INVESTMENT FUNDS 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	684	0,000	F
1432	UBS (US) GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.476	0,003	F
1433	MERCER UCITS COMMON CONTRACTUALFUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.321	0,022	F
1434	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.987	0,002	F
1435	MAWER COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	377.564	0,181	F
1436	MAWER EAFE LARGE CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258	0,000	F
1437	MAWER GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298	0,000	F
1438	MAWER GLOBAL BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	266.070	0,127	F
1439	MAWER GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.037.785	0,974	F
1440	MAWER TAX EFFECTIVE BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.000	0,052	F
1441	MAWER INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.724.277	1,303	F
1442	MAWER INTERNATIONAL EQUITY POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	929.479	0,444	F
1443	MAWER EAFE LARGE CAP POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	365	0,000	F
1444	MAWER EAFE LARGE CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.088	0,001	F
1445	COMPASS CONSERVATIVE PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.857	0,003	F
1446	COMPASS CONSERVATIVE BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.516	0,021	F
1447	COMPASS BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	60.393	0,029	F
1448	COMPASS BALANCED GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.223	0,021	F
1449	COMPASS GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.574	0,010	F
1450	COMPASS MAXIMUM GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.710	0,003	F
1451	ATBIS INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.948	0,003	F
1452	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	465	0,000	F
1453	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.430	0,001	F
1454	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95	0,000	F
1455	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	288	0,000	F
1456	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	289	0,000	F
1457	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.519	0,001	F
1458	MG INVESTMENT FUNDS (10) MG GLOBAL ENHANCED EQUITY PREMIA FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.957	0,008	F
1459	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.539	0,003	F
1460	FLOURISH INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	701.171	0,335	F
1461	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN QIS FU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.474	0,003	F
1462	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	368	0,000	F
1463	NATIONAL EMPLOYMENT SAVINGS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	639	0,000	F
1464	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.866	0,031	F
1465	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	806	0,000	F
1466	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.932	0,001	F
1467	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.212	0,001	F
1468	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.222	0,001	F
1469	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.826	0,007	F
1470	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	491	0,000	F
1471	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	496	0,000	F
1472	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS SFT 4		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.200	0,001	F
1473	DWS INVESTMENT SA FOR ARERO DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.731	0,001	F
1474	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.843	0,004	F

1475	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.341	0,001	F
1476	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.314	0,009	F
1477	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.346	0,008	F
1478	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.205	0,001	F
1479	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.153	0,001	F
1480	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.929	0,010	F
1481	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	301	0,000	F
1482	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.561	0,004	F
1483	BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	246	0,000	F
1484	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.808	0,004	F
1485	BMO MSCI EAFE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.890	0,011	F
1486	BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.389	0,001	F
1487	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77.419	0,037	F
1488	ALLIANZ AZIONI ITALIA ALL STARS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	105.000	0,050	F
1489	ALLIANZ ITALIA 50 SPECIAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.000	0,003	F
1490	DWS INVESTMENT SA FOR ARERO DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	190	0,000	F
1491	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.585	0,023	F
1492	DWS MULTI ASSET PIR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.000	0,015	F
1493	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.971	0,015	F
1494	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.480	0,005	F
1495	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.244	0,008	F
1496	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.422	0,001	F
1497	RI ARBITRAGE BNP PARIBAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.320	0,003	F
1498	LBPAM ISR ACTIONS EURO MIN VOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.117	0,001	F
1499	M R B B		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61.056	0,029	F
1500	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH AL TRUST AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	882	0,000	F
1501	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.666	0,001	F
1502	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.503	0,002	F
1503	STICHTING PENSIOENFONDS HORECA AND CATERING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.975	0,024	F
1504	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.200	0,001	F
1505	ACHMEA REINSURANCE CO N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	521	0,000	F
1506	ACHMEA REINSURANCE CO N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	246	0,000	F
1507	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.647	0,001	F
1508	ACHMEA SCHADEVERZEKERINGEN N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.205	0,002	F
1509	ACHMEA SCHADEVERZEKERINGEN N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.278	0,001	F
1510	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
1511	STICHTING ACHMEA ZORGVERZEKERINGEN BELEGGINGEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.560	0,002	F
1512	STICHTING ACHMEA ZORGVERZEKERINGEN BELEGGINGEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.688	0,001	F
1513	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.389	0,001	F
1514	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.252	0,003	F
1515	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.822	0,007	F
1516	RAILWAYS PENSION TRUSTEE CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	73.350	0,035	F
1517	RAILWAYS PENSION TRUSTEE CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56.014	0,027	F
1518	FCP MM TOCQUEVILLE CONVICTIONS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.300	0,021	F
1519	BNP PARIBAS ACTIONS CROISSANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107.036	0,051	F

1520	METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	102.325	0,049	F
1521	BNP PARIBAS L1 - EURO LOW VOL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.195	0,014	F
1522	BNP PARIBAS B PENSION SUSTAINABLE GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.415	0,031	F
1523	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	260	0,000	F
1524	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.772	0,001	F
1525	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	742	0,000	F
1526	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.458	0,005	F
1527	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	444	0,000	F
1528	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	220	0,000	F
1529	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.478	0,001	F
1530	BNP PARIBAS B PENSION SUSTAINABLE STABILITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.899	0,012	F
1531	ALLIANZGI-FONDS TSF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	700	0,000	F
1532	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.113	0,022	F
1533	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	368	0,000	F
1534	BNP PARIBAS B PENSION SUSTAINABLE BALANCED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	386.615	0,185	F
1535	BNP PARIBAS EASY - MSCI EUROPE EX CW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.192	0,001	F
1536	BNP PARIBAS ACTIONS ENTREPRENEURS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	187.657	0,090	F
1537	BNP PARIBAS FUNDS - FLEXIBLE GLOBAL CREDIT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	601	0,000	F
1538	BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	368	0,000	F
1539	BNPP EASY MSCI EMU EX CW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.062	0,003	F
1540	BNP PARIBAS ACTIONS PME ETI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92.574	0,044	F
1541	AFER ACTIONS ENTREPRISES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.741	0,011	F
1542	BNP PARIBAS MIDCAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78.525	0,038	F
1543	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.586	0,014	F
1544	BNP PARIBAS SMALLCAP EUROLAND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	650.802	0,311	F
1545	BNP PARIBAS SIGNATURE PLUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	402	0,000	F
1546	FCP TOCQUEVILLE ULYSSE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53.090	0,025	F
1547	CNP ASSUR SMID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.355	0,026	F
1548	BNP PARIBAS ACTIONS PME ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.196	0,034	F
1549	CARDIF BNPP IP SMID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	96.432	0,046	F
1550	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.919	0,009	F
1551	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.760	0,003	F
1552	FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	246	0,000	F
1553	ERAFP ACTIONS EUROPE SMALL CAP I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	195.000	0,093	F
1554	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130	0,000	F
1555	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.579	0,012	F
1556	LBPAM IRC ACTIONS EURO MIN VAR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.758	0,004	F
1557	CARDIF BNPP IP SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	205.252	0,098	F
1558	LOCALTAPIOLA ESG CONSUMER MUTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.392	0,024	F
1559	BNP PARIBAS FUNDS - EURO MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.289	0,015	F
1560	G.A.-FUND-B EQUITY BROAD EURO P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.968	0,001	F
1561	UNIVERSITIES SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.903	0,021	F
1562	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.703	0,001	F
1563	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.112	0,002	F
1564	DBI-STIFTUNGSFONDS WISSENSCHAFT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.732	0,002	F

1565	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.363	0,001	F
1566	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	350	0,000	F
1567	ALLIANZGI-FONDS DSPT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.028	0,004	F
1568	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.181	0,011	F
1569	VG V POOLFONDS PA1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.860	0,002	F
1570	VG V POOLFONDS VOL-AG I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.125	0,027	F
1571	VG V POOLFONDS PA1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	639	0,000	F
1572	STICHTING PENSIOENFONDS PGB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.547	0,008	F
1573	STICHTING PENSIOENFONDS PGB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.412	0,006	F
1574	STICHTING PENSIOENFONDS PGB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.545	0,025	F
1575	STICHTING MN SERVICES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.744	0,031	F
1576	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.709	0,009	F
1577	STICHTING MN SERVICES AANDELENFO ND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.892	0,006	F
1578	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.484	0,007	F
1579	LEGAL AND GENERAL CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544	0,000	F
1580	LEGAL AND GENERAL CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	446	0,000	F
1581	GENERAL ORGANISATION FOR SOCIAL INSURANCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.372	0,013	F
1582	GENERAL ORGANISATION FOR SOCIAL INSURANCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.422	0,008	F
1583	PUBLIC PENSION AGENCY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.892	0,013	F
1584	LEGAL AND GENERAL MSCI EAFE FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.525	0,004	F
1585	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.482	0,002	F
1586	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.080	0,003	F
1587	MERCER PASSIVE INTERNATIONAL SHARES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.456	0,002	F
1588	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.210	0,005	F
1589	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	622	0,000	F
1590	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	688	0,000	F
1591	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225.014	0,108	F
1592	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.636	0,006	F
1593	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.423	0,013	F
1594	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.145	0,004	F
1595	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.787	0,011	F
1596	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.954	0,004	F
1597	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.202	0,007	F
1598	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	234	0,000	F
1599	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300	0,000	F
1600	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.055	0,001	F
1601	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75	0,000	F
1602	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.563	0,001	F
1603	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.939	0,005	F
1604	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.917	0,001	F
1605	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.321	0,002	F
1606	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.579	0,001	F
1607	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.589	0,010	F
1608	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.570	0,002	F
1609	LEGAL AND GENERAL INVESTMENT MANAGEMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.021	0,003	F

1610	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.593	0,020	F
1611	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	224	0,000	F
1612	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.647	0,002	F
1613	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.947	0,002	F
1614	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.045	0,002	F
1615	UNIVERSE THE CMI CONT EURO EQEQUITY;	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.318	0,005	F
1616	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	302	0,000	F
1617	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	257	0,000	F
1618	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	758	0,000	F
1619	LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.857	0,006	F
1620	LEGAL AND GENERAL EUROPEAN INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.700	0,027	F
1621	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.840	0,002	F
1622	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.940	0,012	F
1623	LEGAL AND GENERAL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.835	0,001	F
1624	LEGAL AND GENERAL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	233	0,000	F
1625	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	511	0,000	F
1626	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.624	0,004	F
1627	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107	0,000	F
1628	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.258	0,009	F
1629	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.000	0,002	F
1630	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.715	0,001	F
1631	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.577	0,002	F
1632	REED ELSEVIER PENSION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.832	0,003	F
1633	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	622	0,000	F
1634	MERCER UNHEDGED OVERSEAS SHARES TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	256	0,000	F
1635	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.460	0,001	F
1636	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.907	0,015	F
1637	GOVERNMENT PENSION INVESTMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.292	0,003	F
1638	MERCER UNHEDGED OVERSEAS SHARES TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	377	0,000	F
1639	MERCER UNHEDGED OVERSEAS SHARES TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	829	0,000	F
1640	AIB GROUP IRISH PENSION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.461	0,002	F
1641	LEGAL AND GENERAL UCITS ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.496	0,001	F
1642	LEGAL AND GENERAL UCITS ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.136	0,001	F
1643	POOL REINSURANCE CO LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	333	0,000	F
1644	ALLOCATION INVEST EQUITY CORE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.481	0,016	F
1645	GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.951	0,001	F
1646	FCP GROUPAMA PHARMA DIVERSIFIE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.000	0,011	F
1647	CONTI GESTION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.000	0,006	F
1648	G FUND - TOTAL RETURN ALL CAP EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.000	0,025	F
1649	GROUPAMA ACTIONS EURO OPPORTUNITE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.000	0,003	F
1650	GROUPAMA EUROPE EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.916	0,001	F
1651	REGIME DE RENTES DU MOUVEMENT DESJARDINS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.654	0,001	F
1652	MERCER UCITS COMMON CONTRACTUALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.242	0,003	F
1653	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.699	0,008	F
1654	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.439	0,001	F

1655	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.184	0,001	F
1656	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	812	0,000	F
1657	DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.863	0,001	F
1658	DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80	0,000	F
1659	DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	379	0,000	F
1660	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.373	0,002	F
1661	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	506	0,000	F
1662	BP PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.807	0,002	F
1663	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.200	0,009	F
1664	SIEMENS DIVERSIFIED GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.867	0,001	F
1665	SIEMENS EMU EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.477	0,004	F
1666	SIEMENS EUROINVEST AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.263	0,002	F
1667	DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.642	0,001	F
1668	HC RENTE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	961	0,000	F
1669	SIEMENS-FONDS SIEMENS-RENTE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.658	0,009	F
1670	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.146	0,003	F
1671	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,000	F
1672	FCP VILLIERS ACTIONS EUROPE SYST AGI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.460	0,014	F
1673	KIRAO MULTICAPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88.710	0,042	F
1674	BANQUE PICTET AND CIE SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.267	0,021	F
1675	STICHTING PENSIOENFONDS ABP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	431.045	0,206	F
1676	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.352	0,003	F
1677	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	152.100	0,073	F
1678	FONDS DE RESERVE POUR LES RETRAITES (FRR)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.569	0,039	C
1679	FONDS DE RESERVE POUR LES RETRAITES (FRR)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.699	0,007	C
1680	CLEOME INDEX EUROPE EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.558	0,005	C
1681	CLEOME INDEX EMU EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.029	0,003	C
1682	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	886	0,000	C
1683	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.438	0,010	C
1684	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.462	0,002	C
1685	TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.000	0,005	C
1686	KUTXABANK GESTION SGIC, S.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.272	0,026	A
1687	KUTXABANK PENSIONES, S.A., SGFP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.530	0,012	A
1688	SMITHSON L.P.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	101.800	0,049	F
1689	SMITHSON INVESTMENT TRUST PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.288.787	1,094	F
1690	NCS MILLBURN FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.300	0,022	A
1691	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.478	0,005	A
1692	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	318.300	0,152	A
1693	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.546	0,005	A
1694	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	346.300	0,166	A
1695	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.196	0,005	A
1696	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.300	0,008	A
1697	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	155.300	0,074	A
1698	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.900	0,028	A
1699	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.736	0,005	C

1700	MERSEYSIDE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.443	0,001	A
1701	WEST YORKSHIRE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89.000	0,043	A
1702	THE GREATER MANCHESTER PENSION FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.955	0,018	A
1703	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.898	0,024	F
1704	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.999	0,011	F
1705	RIVERFIELD SICAV - RIVERFIELD EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.700	0,005	A
1706	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	691	0,000	A
1707	ROYCE DIVIDEND VALUE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.910	0,013	F
1708	FIMEI S.P.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.368.721	51,820	F
1709	HDI ASSICURAZIONI SPA - FPA LINEA DINAMICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.376	0,004	F

AZIONI

% SUI PRESENTI

FAVOREVOLI	174.803.381	99,234%
CONTRARI	158.377	0,090%
ASTENUTI	1.190.211	0,676%
NON VOTANTI	0	0,000%
TOTALE AZIONI PRESENTI	176.151.969	100,000%

Comunicazione n. 1
ore: 09:30

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.P.A.

Assemblea ordinaria dei soci del 20 aprile 2021

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 1.709 aventi diritto partecipanti all'Assemblea, per delega, per complessive n. 176.151.969 azioni ordinarie, regolarmente depositate ed aventi diritto ad altrettanti voti, che rappresentano il 84,233 % di n. 209.125.156 azioni ordinarie.

Persone partecipanti all'assemblea: 1

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.P.A.

Assemblea ordinaria del 20 aprile 2021

Punto 1.b - Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 dicembre 2020; deliberazioni inerenti e conseguenti: Bilancio al 31 dicembre 2020; Destinazione dell'utile di esercizio 2020.

RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea	176.151.969	100,000%
Azioni per le quali e' stato espresso il voto	176.151.969	100,000%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	176.040.221	99,937%	84,179%
Contrari	101.357	0,058%	0,048%
Astenuti	10.391	0,006%	0,005%
Non Votanti	0	0,000%	0,000%
Totale	176.151.969	100,000%	84,233%

ESITO VOTAZIONE

Punto 1.b - Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 dicembre 2020; deliberazioni inerenti e conseguenti: Bilancio al 31 dicembre 2020; Destinazione dell'utile di esercizio 2020.

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	SYKEHJELPS-OG PENSJONSORDNING FOR LEGER SOP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		5.355	0,003	F
2	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		37.977	0,018	F
3	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		200	0,000	F
4	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		300	0,000	F
5	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		200	0,000	F
6	NINE MILE POINT NDT QUALIFIED PARTNERSHIP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		400	0,000	F
7	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		11.001	0,005	F
8	ARDEVORA GLOBAL SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		5.130	0,002	F
9	PRESBYTERIAN CHURCH (USA) FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		694	0,000	F
10	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.120	0,001	F
11	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		13.995	0,007	F
12	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		7.575	0,004	F
13	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		47.694	0,023	F
14	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		114.584	0,055	F
15	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		45.701	0,022	F
16	ASSET MANAGEMENT EXCHANGE CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		28.192	0,013	F
17	QSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.677	0,001	F
18	GLG EUROPEAN LONG-SHORT MASTER FUND LTD. C/O WALKERS CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.693	0,001	F
19	MAN QUALIFYING INVESTOR FUNDS PLC-MAN GLG ELS MASTER QIF C/O MATSACK TRUST LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		7	0,000	F
20	MAN GLG TOPAZ LIMITED C/O MAPLES CORP SVCS LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.080	0,001	F
21	GLG EUROPEAN LONG/SHORT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.300	0,001	F
22	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		615	0,000	F
23	CMLA INDEXED GLOBAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		655	0,000	F
24	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		18.692	0,009	F
25	NEDGROUP INVESTMENTS FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		4.387	0,002	F
26	SDA INTL EQUITY INDEX FD-WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.768	0,001	F
27	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		39	0,000	F
28	CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.746	0,001	F
29	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		484	0,000	F
30	AHL INSTITUTIONAL SERIES 3 LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.601	0,001	F
31	WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.609	0,001	F
32	ATLAS MASTER FUND LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		642	0,000	F
33	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.156	0,002	F
34	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		83.971	0,040	F

35	SCHWEIZERISCHE NATIONALBANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	694.647	0,332	F
36	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	349	0,000	F
37	WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.738	0,011	F
38	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.554	0,006	F
39	SPA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.272	0,003	F
40	MAIN I - UNIVERSAL - FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	413	0,000	F
41	WSSP INTERNATIONAL EQUITIES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.695	0,020	F
42	UI-FONDS BAV RBI AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.199	0,006	F
43	VALENCIA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.185	0,001	F
44	GERANA SICAV-SIF, S.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.626	0,003	F
45	EPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	932	0,000	F
46	EPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.936	0,001	F
47	MAIN I - UNIVERSAL - FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.453	0,001	F
48	MINE SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.892	0,002	F
49	GOVERNMENT SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.847	0,009	F
50	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.108	0,001	F
51	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.190	0,013	F
52	COLUMBIA VARIABLE PORTFOLIO - OVERSEAS CORE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	954.017	0,456	F
53	EMBO-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.894	0,001	F
54	SCHWAB INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.639	0,023	F
55	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322	0,000	F
56	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.105	0,001	F
57	UNISUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.099	0,003	F
58	COLUMBIA OVERSEAS CORE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	224.413	0,107	F
59	MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.383	0,001	F
60	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.815	0,004	F
61	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.285	0,001	F
62	IFM GLOBAL INDEXED EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	220	0,000	F
63	AUSTRALIANSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.549	0,005	F
64	COLUMBIA GLOBAL OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.044	0,011	F
65	GUINNESS ASSET MANAGEMENT FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.150	0,002	F
66	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.865	0,001	F
67	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.117	0,002	F
68	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.712	0,005	F
69	PACER TRENDPILOT INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	748	0,000	F
70	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONEL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.464	0,004	F
71	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.724	0,001	F
72	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.368	0,007	F
73	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.000	0,006	F
74	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.091	0,006	F
75	TFL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.848	0,003	F
76	TCORPIM CYCLICAL GROWTH INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.009	0,023	F
77	VALENCIA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.827	0,002	F
78	BUMA-UNIVERSAL-FONDS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.443	0,007	F
79	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	545	0,000	F

80	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.874	0,001	F
81	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	314	0,000	F
82	MEDIA SUPER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.693	0,001	F
83	SUEBIA-FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	664	0,000	F
84	GUINNESS ASSET MANAGEMENT FUNDS PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.454	0,003	F
85	FOVERUKA PENSION UNIVERSAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.262	0,005	F
86	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.200	0,003	F
87	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM INDEX AANDELENFO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.699	0,004	F
88	UNIVERSAL INVESTMENT GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.287	0,006	F
89	UNIVERSAL INVESTMENT GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.940	0,018	F
90	SEI GLOBAL MASTER FUND PLC THE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.485	0,001	F
91	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.351	0,001	F
92	GEORGIA TECH FOUNDATION INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
93	ZVK DEAM SPK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.000	0,001	F
94	MAN GLG EUROPEAN EQUITY ALTERNATIVE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.489	0,002	F
95	TEXTRON INC MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.822	0,001	F
96	ABB PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	560	0,000	F
97	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.263	0,007	F
98	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.545	0,011	F
99	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	712.400	0,341	F
100	PMPT INKA FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.542	0,001	F
101	PMPT INKA FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.294	0,002	F
102	INKA PBEAKK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.275	0,002	F
103	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.274	0,006	F
104	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58	0,000	F
105	INCO ELECTED MASTER TRUST .	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.234	0,008	F
106	IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	91.771	0,044	F
107	IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.558	0,006	F
108	IG MACKENZIE GLOBAL HEALTH CARECLASS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.400	0,012	F
109	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298	0,000	F
110	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	603	0,000	F
111	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	231	0,000	F
112	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.451	0,002	F
113	CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.095	0,001	F
114	CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.059	0,001	F
115	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.083	0,004	F
116	THE COLORADO HEALTH FOUNDATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	F
117	OPENWORLD PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	196	0,000	F
118	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.028	0,001	F
119	MULTI STYLE MULTI MANAGER FUNDSPLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.156	0,002	F
120	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.386	0,006	F
121	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.728	0,001	F
122	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	906	0,000	F
123	THE INCUBATION FUND LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	F
124	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	786	0,000	F

125	ALBERTA INVESTMENT MANAGEMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.100	0,005	F
126	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.258	0,003	F
127	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	103.923	0,050	F
128	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.529	0,001	F
129	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	114	0,000	F
130	SCHWAB INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	123.385	0,059	F
131	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.634	0,014	F
132	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.346	0,004	F
133	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.000	0,003	F
134	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPFT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.886	0,002	F
135	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPFT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	522	0,000	F
136	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	127.819	0,061	F
137	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.487	0,005	F
138	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.817	0,003	F
139	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.000	0,000	F
140	UIFONDS AKTIEN EUROPE MVOLA PASSIVE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.608	0,004	F
141	FRANK RUSSELL INVESTMENT COMPANY PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.076	0,001	F
142	EMERGENCY SERVICES SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	330	0,000	F
143	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	125	0,000	F
144	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	238	0,000	F
145	AWARE SUPER LEVEL 28		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95.920	0,046	F
146	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39	0,000	F
147	VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.313	0,006	F
148	VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.693	0,004	F
149	INTERNATIONAL EQUITIES SECTOR TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	175	0,000	F
150	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	132.400	0,063	F
151	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	655	0,000	F
152	VFMC INTERNATIONAL EQUITY TRUST1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.961	0,007	F
153	VFMC INTERNATIONAL EQUITY TRUST2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.416	0,012	F
154	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.535	0,002	F
155	UNIVERSAL-INVESTMENT-GMBH BONORUM ECCLES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.460	0,001	F
156	UNIVERSAL INVESTM.GES MBH PENDO FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62.305	0,030	F
157	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	920	0,000	F
158	UNIVERSAL-INVESTMENT-GMBH BIA-FONDS NR.1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.630	0,002	F
159	UNIVERSAL-INVESTMENT-GMBH UNIVERSAL-AKT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.792	0,001	F
160	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.910	0,020	F
161	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.400	0,002	F
162	UNION INVESTMENT PRIVATFONDS GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.061	0,001	F
163	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84.656	0,040	F
164	STICHTING PHILIPS PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.960	0,004	F
165	PUBLIC AUTHORITY FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	688	0,000	F
166	MONETARY AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.687	0,008	F
167	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	935	0,000	F
168	MONETARY AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.705	0,001	F
169	CHRISTIAN SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	533	0,000	F

170	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	901	0,000	F
171	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.859	0,001	F
172	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.947	0,001	F
173	PEOPLE'S BANK OF CHINA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.201	0,002	F
174	PEOPLE'S BANK OF CHINA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	882	0,000	F
175	FLOURISH INVESTMENT CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.340	0,004	F
176	ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.368	0,001	F
177	GOLDMAN SACHS UK RETIREMENT PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.039	0,000	F
178	PEOPLE'S BANK OF CHINA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.346	0,002	F
179	M INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	442	0,000	F
180	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.257	0,009	F
181	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	279	0,000	F
182	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	449	0,000	F
183	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.413	0,015	F
184	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.715	0,001	F
185	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.470	0,001	F
186	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	102.583	0,049	F
187	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.194	0,004	F
188	VALIC COMPANY I GLOBAL STRATEGY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.534	0,001	F
189	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.411	0,005	F
190	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.204	0,001	F
191	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.536	0,003	F
192	INTERNATIONAL MONETARY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.180	0,001	F
193	INTERNATIONAL MONETARY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.559	0,001	F
194	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.657	0,001	F
195	DUPONT PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.288	0,002	F
196	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.490	0,009	F
197	JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.667	0,005	F
198	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.344	0,003	F
199	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.549	0,003	F
200	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	257	0,000	F
201	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57	0,000	F
202	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.756	0,002	F
203	PINEBRIDGE GLOBAL FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.103	0,017	F
204	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.273	0,001	F
205	WILMINGTON TRUST CORP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.100	0,011	F
206	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	64.087	0,031	F
207	ISHARES II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.354	0,021	F
208	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.154	0,001	F
209	ISHARES II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72.120	0,034	F
210	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.181	0,008	F
211	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.443	0,005	F
212	ISHARES III PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.889	0,024	F
213	ISHARES III PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.812	0,005	F
214	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.855	0,003	F

215	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	578	0,000	F
216	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.804	0,014	F
217	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.492	0,030	F
218	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.010	0,011	F
219	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	893	0,000	F
220	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61.882	0,030	F
221	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82.507	0,039	F
222	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.023	0,002	F
223	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.924	0,006	F
224	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.837	0,005	F
225	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.209	0,008	F
226	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.252	0,001	F
227	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.491	0,003	F
228	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.581	0,001	F
229	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.680	0,007	F
230	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.283	0,001	F
231	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.778	0,002	F
232	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	616	0,000	F
233	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.056	0,005	F
234	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.707	0,019	F
235	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.073	0,002	F
236	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.317	0,001	F
237	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.062	0,001	F
238	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.034	0,001	F
239	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.025	0,001	F
240	ISHARES EURO STOXX UCITS ETF (DE)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.397	0,018	F
241	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.175	0,019	F
242	ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.826	0,024	F
243	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.796	0,031	F
244	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.045	0,000	F
245	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.007	0,001	F
246	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	981	0,000	F
247	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99.478	0,048	F
248	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.837	0,005	F
249	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.937	0,034	F
250	WISDOMTREE ISSUER ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.554	0,002	F
251	WISDOMTREE ISSUER ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.201	0,001	F
252	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.207	0,001	F
253	WISDOMTREE INTERNATIONAL EQUITYFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.179	0,005	F
254	WISDOMTREE WORLD EX-US GROWTH FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.827	0,012	F
255	WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.681	0,005	F
256	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.731	0,001	F
257	WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.697	0,022	F
258	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.689	0,001	F
259	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.936	0,001	F

260	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.882	0,005	F
261	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82	0,000	F
262	SCHRODER GLOBAL QUALITY FUND (CANADA)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.215	0,001	F
263	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	252	0,000	F
264	BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	673	0,000	F
265	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	160.595	0,077	F
266	THRIVENT GLOBAL STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.829	0,031	F
267	THRIVENT GLOBAL STOCK PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.622	0,021	F
268	THRIVENT CORE INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.908	0,039	F
269	THRIVENT INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	912	0,000	F
270	THRIVENT INTERNATIONAL ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77.649	0,037	F
271	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.182	0,001	F
272	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62	0,000	F
273	STATE OF NEW JERSEY COMMON PENSION FUND D		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92.000	0,044	F
274	MARYLAND STATE RETIREMENT PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.073	0,002	F
275	MARYLAND STATE RETIREMENT PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25	0,000	F
276	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110.300	0,053	F
277	PRINCIPAL INTERNATIONAL MULTIFACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.328	0,001	F
278	PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.230	0,003	F
279	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.289	0,001	F
280	ALASKA COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.038	0,002	F
281	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.133	0,003	F
282	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.861	0,001	F
283	MDPIM INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258.579	0,124	F
284	MD INTERNATIONAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.187	0,018	F
285	MDPIM INTERNATIONAL EQUITY INDEX POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.720	0,002	F
286	MD INTERNATIONAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.300	0,012	F
287	MDPIM INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	168.700	0,081	F
288	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.873	0,002	F
289	MARIGOLD TACTICAL STRATEGIES LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	857	0,000	F
290	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.076	0,002	F
291	INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.221.433	0,584	F
292	INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.160	0,002	F
293	INSTITUTIONAL RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.427	0,001	F
294	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	588	0,000	F
295	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.934	0,001	F
296	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.410	0,010	F
297	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.526	0,002	F
298	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.750	0,001	F
299	HAND COMPOSITE EMPLOYEE BENEFITTRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	593	0,000	F
300	JNL/MELLON MSCI WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	759	0,000	F
301	JNL/JPMORGAN GLOBAL ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	573	0,000	F
302	JNL/DFA INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	509	0,000	F
303	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	262	0,000	F
304	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	127	0,000	F

305	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	765	0,000	F
306	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.021	0,002	F
307	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.400	0,007	F
308	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	138	0,000	F
309	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.100	0,001	F
310	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.026	0,000	F
311	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	375	0,000	F
312	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130	0,000	F
313	FRANKLIN LIBERTYSHARES ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	849	0,000	F
314	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	792	0,000	F
315	FRANKLIN LIBERTYSHARES ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20	0,000	F
316	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	138	0,000	F
317	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.026	0,001	F
318	THE NORINCHUKIN BANK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182.990	0,088	F
319	VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.656	0,007	F
320	ABN AMRO FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	131.200	0,063	F
321	ABN AMRO FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.720	0,002	F
322	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.793	0,001	F
323	CITY UNIVERSITY OF NEW YORK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76	0,000	F
324	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.484	0,003	F
325	CENTRAL PROVIDENT FUND BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	244	0,000	F
326	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.511	0,010	F
327	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180.899	0,087	F
328	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.660	0,001	F
329	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	757	0,000	F
330	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.494	0,005	F
331	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59.731	0,029	F
332	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.095	0,003	F
333	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	500	0,000	F
334	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	891	0,000	F
335	MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	254	0,000	F
336	PARAMETRIC INTERNATIONAL EQUITYFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.447	0,015	F
337	CIBC INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.594	0,002	F
338	CIBC EUROPEAN INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	647	0,000	F
339	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	527	0,000	F
340	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	170.939	0,082	F
341	TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	239.407	0,114	F
342	TD EMERALD LOW VOLATILITY PLUS ALL WORLD EQUITY POOLED FUND TRUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.327	0,005	F
343	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	269.528	0,129	F
344	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.642	0,011	F
345	EPOCH INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	133.008	0,064	F
346	EPOCH GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	363.116	0,174	F
347	EPOCH GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	216.591	0,104	F
348	TD EUROPEAN INDEX FUND .	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	647	0,000	F
349	TD GLOBAL LOW VOLATILITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	270.292	0,129	F

350	TD INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.167	0,002	F
351	TD SYSTEMATIC INTERNATIONAL EQUITY LOW VOLATILITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.620	0,002	F
352	TD INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23	0,000	F
353	IMPERIAL INTERNATIONAL EQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.951	0,001	F
354	IMPERIAL INTERNATIONAL EQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.307	0,001	F
355	BLACKROCK GLOBAL INDEX FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.846	0,002	F
356	BLACKROCK GLOBAL INDEX FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.680	0,001	F
357	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.383	0,022	F
358	ISHARES MSCI ACWI ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.007	0,023	F
359	ISHARES MSCI ACWI EX U.S. ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.512	0,007	F
360	ISHARES MSCI EUROZONE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99.841	0,048	F
361	ISHARES MSCI EAFE GROWTH ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134.184	0,064	F
362	ISHARES MSCI EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	347.266	0,166	F
363	ISHARES MSCI KOKUSAI ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	381	0,000	F
364	ISHARES MSCI ITALY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.996	0,052	F
365	ISHARES EDGE MSCI MIN VOL EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	277.353	0,133	F
366	ISHARES ESG ADVANCED MSCI EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.665	0,001	F
367	ISHARES CORE MSCI EUROPE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.909	0,017	F
368	ISHARES MSCI ACWI LOW CARBON TARGET ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.376	0,001	F
369	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.759	0,023	F
370	ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.939	0,005	F
371	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	535	0,000	F
372	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.453	0,002	F
373	ISHARES CORE MSCI EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	492.518	0,236	F
374	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	101.664	0,049	F
375	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.829	0,015	F
376	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	282	0,000	F
377	ISHARES CORE MSCI EAFE IMI INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.497	0,009	F
378	ISHARES MSCI EUROPE IMI INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.913	0,001	F
379	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	297	0,000	F
380	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.232	0,003	F
381	AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.191	0,001	F
382	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.842	0,001	F
383	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	372	0,000	F
384	MATB MSCI KOKUSAI INDEX MOTHER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	912	0,000	F
385	AXA ROSENBERG EQUITY ALPHA TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	664	0,000	F
386	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.861	0,007	F
387	AMERICAN BUREAU OF SHIPPING	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50	0,000	F
388	ARIZONA STATE RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.164	0,003	F
389	BLACKROCK - IG INTERNATIONALEQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	188	0,000	F
390	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	591	0,000	F
391	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.035	0,004	F
392	COUNSEL INTERNATIONAL GROWTH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.324	0,039	F
393	COUNSEL GLOBAL DIVIDEND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.926	0,001	F
394	COUNSEL DEFENSIVE GLOBAL EQUITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	423	0,000	F

395	IPC MULTI-FACTOR INTERNATIONAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.585	0,002	F
396	ASSURDIX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.756	0,005	F
397	LCL ACTIONS MONDE HORS EUROPE EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.991	0,004	F
398	ATOUT EUROLAND CORE +		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.877	0,003	F
399	LCL ACTIONS EURO CORE+		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.831	0,002	F
400	AMUNDI ACTIONS PME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	181.814	0,087	F
401	AMUNDI STRATEGIES ACT EURP RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.236	0,001	F
402	BEST BUSINESS MODELS SRI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	215.000	0,103	F
403	QUADRATOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.377	0,039	F
404	NATIXIS LCR ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.908	0,004	F
405	UFF VALEURS PME A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.913	0,052	F
406	RICHELIEU CITYZEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.500	0,013	F
407	METROPOLITAN LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.907	0,001	F
408	METROPOLITAN LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.571	0,001	F
409	STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	748	0,000	F
410	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	227	0,000	F
411	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38	0,000	F
412	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	347	0,000	F
413	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38	0,000	F
414	AMUNDI MSCI EMU ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	338	0,000	F
415	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32	0,000	F
416	AMUNDI PRIME GLOBAL - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	430	0,000	F
417	AMUNDI PRIME EUROZONE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.721	0,001	F
418	AMUNDI PRIME EUROPE - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	149	0,000	F
419	AMUNDI MSCI EUROPE EX UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70	0,000	F
420	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.040	0,020	F
421	AMUNDI FUNDS EQUITY EUROPE RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.586	0,002	F
422	AMUNDI FUNDS GLOBAL PERSPECTIVES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.480	0,001	F
423	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	912	0,000	F
424	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	739	0,000	F
425	AMUNDI FUNDS EQUITY EURO RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	113.162	0,054	F
426	AMUNDI INDEX MSCI WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.633	0,003	F
427	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.722	0,002	F
428	AMUNDI INDEX MSCI EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.635	0,011	F
429	SEYOND GLOBAL MINVOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.069	0,022	F
430	TOBAM ANTI-BENC.ALL COUNTRIES WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.235	0,002	F
431	INDIANA PUBLIC RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
432	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.207	0,008	F
433	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.369	0,023	F
434	UPS GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.216	0,009	F
435	UPS GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.286	0,021	F
436	FONDS OBJECTIF CLIMAT ACTIONS1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.030	0,001	F
437	IP ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.367	0,002	F
438	BEL EQUITY EUROPE ESG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.184	0,003	F
439	HAMELIN ACTIONS EUROPE PMC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.885	0,017	F

440	AP ACTIONS 3 MIN VOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.757	0,004	F
441	AP ACTIONS 1 EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.926	0,002	F
442	ECHQUIER APOLLINE SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	297.644	0,142	F
443	ROPS-SMART INDEX EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110.791	0,053	F
444	ICARE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.205	0,001	F
445	VILLIERS DIAPASON		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.962	0,001	F
446	ROPS EURO P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.166	0,008	F
447	TEXAS EDUCATION AGENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	661	0,000	F
448	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.314	0,011	F
449	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.197	0,001	F
450	BLACKROCK FUND MANAGERS LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67.663	0,032	F
451	COMMONWEALTH OF PA TREASURY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	816	0,000	F
452	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.092	0,004	F
453	RETIREMENT BENEFITS INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	958	0,000	F
454	TEXAS EDUCATION AGCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.911	0,014	F
455	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.372	0,002	F
456	BLACKROCK LIFE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.826	0,001	F
457	MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	359	0,000	F
458	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9	0,000	F
459	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16	0,000	F
460	FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.260	0,001	F
461	FLORIDA GLOBAL EQUITY FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	810	0,000	F
462	DIOCESE OF VENICE PENSION PLAN AND TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	129	0,000	F
463	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.739	0,003	F
464	TDAM USA INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544	0,000	F
465	BNY MELLON INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.568	0,002	F
466	BNY MELLON INTERNATIONAL EQUITY INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27	0,000	F
467	EASTSPRING INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	369	0,000	F
468	NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.498	0,001	F
469	NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	866	0,000	F
470	AIB GROUP IRISH PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.258	0,003	F
471	LINK FUND SOLUTIONS LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.000	0,008	F
472	AURION GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	238	0,000	F
473	AZL INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.320	0,005	F
474	AZL DFA INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.141	0,002	F
475	XTRACKERS EUROZONE EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33	0,000	F
476	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18	0,000	F
477	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46	0,000	F
478	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.371	0,001	F
479	GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.986	0,028	F
480	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	617	0,000	F
481	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	250	0,000	F
482	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
483	VOYA INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.891	0,007	F
484	GREAT WEST INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.850	0,003	F

485	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
486	LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.500	0,003	F
487	GLOBAL DIVERSIFIED INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.642	0,018	F
488	STANLIB FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	900	0,000	F
489	GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.822	0,001	F
490	VY TEMPLETON FOREIGN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.529	0,014	F
491	TEACHERS RETIREMENT SYSTEM OF LOUISIANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
492	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	849	0,000	F
493	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.864	0,001	F
494	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.891	0,005	F
495	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	85	0,000	F
496	BLACKROCK ADVANTAGE INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	918	0,000	F
497	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.741	0,009	F
498	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.479	0,006	F
499	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.984	0,002	F
500	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45	0,000	F
501	GOVERNMENT EMPLOYEES PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.335	0,002	F
502	MONTANARO SMALLER COMPANIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200.000	0,096	F
503	MONTANARO SMALLER COMPANIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182.500	0,087	F
504	MONTANARO SMALLER COMPANIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150.000	0,072	F
505	XTRACKERS MSCI EAFE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.187	0,012	F
506	PANAGORA GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.245	0,003	F
507	XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	631	0,000	F
508	INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.390	0,004	F
509	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62.104	0,030	F
510	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.769	0,015	F
511	SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.937	0,014	F
512	ENSIGN PEAK ADVISORS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.504	0,003	F
513	INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.090	0,001	F
514	INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.242	0,003	F
515	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.867	0,003	F
516	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194	0,000	F
517	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.011	0,007	F
518	BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.789	0,004	F
519	BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.290	0,024	F
520	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
521	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	732	0,000	F
522	1895 FONDS FGR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.354	0,007	F
523	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PED WORLD FOSSIL FUEL SCREENED EC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	731	0,000	F
524	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
525	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
526	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544	0,000	F
527	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	277	0,000	F
528	ENSIGN PEAK ADVISORS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.042	0,001	F
529	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.242	0,003	F

530	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.581	0,003	F
531	BLACKROCK FUND MANAGERS LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	115	0,000	F
532	MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110.000	0,053	F
533	MOTHER CABRINI HEALTH FOUNDATION INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.220	0,010	F
534	INVESCO MARKETS II PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61	0,000	F
535	INVESCO MARKETS II PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	878	0,000	F
536	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	973	0,000	F
537	FOREST FOUNDATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	119	0,000	F
538	SEQUOIA FUND PARA GLBL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48	0,000	F
539	STEWARDSHIP PARA GLB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	557	0,000	F
540	WBW TRUST NUMBER ONE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58	0,000	F
541	STEWARDSHIP FOUNDATION-WYRF4889002	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225	0,000	F
542	CDW 73 IRR PARA GL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89	0,000	F
543	AZL MSCI GLOBAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	529	0,000	F
544	KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.638	0,001	F
545	BNY MELLON INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	244	0,000	F
546	XTRACKERS MSCI KOKUSAI EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.544	0,001	F
547	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.258	0,001	F
548	XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	491	0,000	F
549	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.031	0,002	F
550	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	398	0,000	F
551	ALAMOSA LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	235	0,000	F
552	VY FRANKLIN INCOME PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.150	0,001	F
553	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	454	0,000	F
554	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	375	0,000	F
555	CONSOLIDATED EDISON RETIREMENT PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.040	0,003	F
556	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.546	0,008	F
557	OSSIAM IRL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.495	0,003	F
558	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	686	0,000	F
559	SHELL CANADA 2007 PENSION PLAN 400	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	900	0,000	F
560	BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.967	0,002	F
561	INVESCO MARKETS II PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.678	0,001	F
562	BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.522	0,001	F
563	ALLIANCEBERNSTEIN FUND-DYNAMIC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	330	0,000	F
564	KOKUSAI EQUITY INDEX FUND 18 F	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.964	0,001	F
565	MORGAN STANLEY PATHWAY FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.219	0,001	F
566	CUSTODY BANK OF JAPAN, LTD. RE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84	0,000	F
567	WELLS FARGO (LUX) WORLDWIDE FU	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.158	0,001	F
568	BRIDGE BUILDER INTERNATIONAL E	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.799	0,002	F
569	CUSTODY BANK OF JAPAN, LTD. RE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.207	0,001	F
570	IQ HEALTHY HEARTS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,000	F
571	CIVIL SERVICE EMPLOYEES PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	899	0,000	F
572	ETOILE SANTE EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.382	0,031	F
573	ETOILE ACTIONS INTERNATIONA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.616	0,002	F
574	SG ECHUIQUIER ACTIONS EUROPE MI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	262	0,000	F

575	HALEVY A2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.950	0,017	F
576	HALEVY A1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.875	0,017	F
577	UF 6 A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.974	0,001	F
578	SOGECAP AP CLIMAT PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.759	0,001	F
579	SG ECHIQUIER ACTIONS EUROPE MI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.981	0,002	F
580	SG ECHIQUIER ACTIONS EUROPE MI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.084	0,001	F
581	BESSEMER TRUST CO CLEARING ACCT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.471	0,001	F
582	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.234	0,001	F
583	IF IST2 EUROPE INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.890	0,002	F
584	DANSKE BANK PULJER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.604	0,013	F
585	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.239	0,003	F
586	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.161	0,003	F
587	BEST INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.345	0,001	F
588	EUROPA INDEKS BNP KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.581	0,001	F
589	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.002	0,003	F
590	ENHANCED INDEX INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.502	0,006	F
591	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.157	0,001	F
592	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.452	0,013	F
593	F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	184	0,000	F
594	MSCI WORLD MINIMUM VOLATILITY ESG SCREENED INDEX FUND B (WMVESGB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.395	0,003	F
595	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	157	0,000	F
596	ASSURANCE DIVERSIFIEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.100	0,004	F
597	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	612	0,000	F
598	ECHIQUIER AGENOR SRI MID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.563.899	0,748	F
599	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.184	0,026	F
600	JPMORGAN DIVERSIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	442	0,000	F
601	THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	135	0,000	F
602	STRATEGIC INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.919	0,001	F
603	DEVELOPED INTERNATIONAL EQUITY SELECT ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	109	0,000	F
604	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	516	0,000	F
605	WORLD TRADE ORGANIZATION PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.147	0,001	F
606	PICTET-EUROPE INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.507	0,006	F
607	T. ROWE PRICE FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2	0,000	F
608	FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.916	0,010	F
609	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.044	0,002	F
610	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.600	0,003	F
611	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	172.129	0,082	F
612	BLACKROCK FUNDS I ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	198	0,000	F
613	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.073	0,011	F
614	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.009	0,013	F
615	SCHRODER EUROPEAN SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.218	0,024	F
616	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.428	0,024	F
617	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.628	0,003	F
618	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.976	0,002	F
619	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.962	0,001	F

620	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.400	0,001	F
621	BRUNEI SHELL RETIREMENT BENEFIT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107	0,000	F
622	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	527	0,000	F
623	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.352	0,024	F
624	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.479	0,014	F
625	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.743	0,001	F
626	KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.249	0,001	F
627	PROVEDA GLOBAL EQUITY, LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194	0,000	F
628	KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	724	0,000	F
629	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.390	0,004	F
630	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	656	0,000	F
631	DANSKE INVEST SELECT GLOBAL RESTRICTED KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.792	0,002	F
632	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.715	0,002	F
633	SIJOITUSRAHASTO AKTIA EUROPE SMALL CAP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.000	0,017	F
634	GLOBAL AC RESTRICTED - ACCUMULATING	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.711	0,001	F
635	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.023	0,000	F
636	EUROPA INDEKS KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.149	0,002	F
637	EUROPE RESTRICTED - ACCUMULATING KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.000	0,004	F
638	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.981	0,005	F
639	GLOBAL INDEKS - AKKUMULERENDE KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	701	0,000	F
640	AXA ROSENBERG EUROBLOC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.215	0,008	F
641	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	753	0,000	F
642	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.754	0,001	F
643	JEFFREY LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.634	0,004	F
644	THE KATHERINE MOORE REVOCABLE TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	311	0,000	F
645	JPMORGAN GLOBAL ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134	0,000	F
646	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	136	0,000	F
647	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	316	0,000	F
648	JNL/FRANKLIN TEMPLETON INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	142.300	0,068	F
649	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	433	0,000	F
650	GLOBAL INDEKS KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.319	0,002	F
651	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.294	0,002	F
652	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.682	0,003	F
653	NORDEA EUROPEAN PASSIVE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.666	0,001	F
654	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.445	0,009	F
655	DANSKE INVEST SELECT FLEXINVEST AKTIER KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.310	0,007	F
656	AIA GLOBAL MULTI-FACTOR EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	679	0,000	F
657	GUIDEMARK WORLD EX-US FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.313	0,002	F
658	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	166	0,000	F
659	NORDEA GLOBAL PASSIVE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.057	0,001	F
660	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.067	0,001	F
661	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.234	0,002	F
662	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.960	0,003	F
663	MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.202	0,004	F
664	SCHRODER GLOBAL MULTI-CAP QUALITY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.281	0,001	F

665	AXA AA DIVERSIFIE INDICIEL 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.391	0,008	F
666	JPMORGAN BETABUILDERS EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.569	0,020	F
667	ECHQUIER AGENOR MID CAP EUROPE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78.040	0,037	F
668	BANCO CENTRAL DE TIMOR-LESTE (BCTL)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.582	0,003	F
669	SANLAM UNIVERSAL FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	507	0,000	F
670	EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTTL)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	366	0,000	F
671	WHOLESALE INTERNATIONAL CORE EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	515	0,000	F
672	SAKKARAH 7		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.921	0,008	F
673	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.000	0,007	F
674	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.031	0,000	F
675	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.642	0,001	F
676	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	650	0,000	F
677	JNL/MELLON INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.603	0,006	F
678	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	962	0,000	F
679	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.639	0,004	F
680	ARRCO QUANT 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.839	0,008	F
681	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.751	0,015	F
682	ECHQUIER AGENOR EURO SRI MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	268.404	0,128	F
683	ENHANCED INDEX INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.653	0,003	F
684	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.131	0,002	F
685	SUE ANN ARNALL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.332	0,001	F
686	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.960	0,002	F
687	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.817	0,002	F
688	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	816	0,000	F
689	FCP ALM ACTIONS MINIMUM VOLATILITE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.387	0,015	F
690	NATIONWIDE INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.484	0,004	F
691	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.810	0,003	F
692	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	164.038	0,078	F
693	ECHQUIER HEALTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.068	0,010	F
694	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	834	0,000	F
695	MAINSTREAM FUND SERVICES PTY LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	93.551	0,045	F
696	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59	0,000	F
697	PICTET-EUROLAND INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.944	0,004	F
698	PICTET CH - GLOBAL EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.482	0,001	F
699	VANGUARD INTERNATIONAL EXPLORER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	230.703	0,110	F
700	SAS TRUSTEE CORPORATION POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.561	0,002	F
701	BT INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.963	0,003	F
702	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	798	0,000	F
703	FRANKLIN TEMPLETON INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.648	0,014	F
704	TCORPIM INTERNATIONAL SHARE (UNHEDGED) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.963	0,002	F
705	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.532	0,014	F
706	MAINSTAY EPOCH CAPITAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.128	0,005	F
707	NVIT INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.060	0,006	F
708	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.894	0,010	F
709	SCHRODER PENSION MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.877	0,003	F

710	NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	124.254	0,059	F
711	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72	0,000	F
712	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	606	0,000	F
713	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.049	0,001	F
714	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.236	0,003	F
715	ISHARES ALL-COUNTRY EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	444	0,000	F
716	BLACKROCK CDN WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.123	0,003	F
717	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.350	0,005	F
718	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.281	0,007	F
719	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	732	0,000	F
720	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322.635	0,154	F
721	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.395	0,023	F
722	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	643	0,000	F
723	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.733	0,003	F
724	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.735	0,007	F
725	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.657	0,008	F
726	INVESTERINGSFORENINGEN BANKINVEST, EUROPA SMALL CAP AKTIER KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	173.317	0,083	F
727	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.390	0,001	F
728	KAPITALFORENINGEN UNITE II, EUROPAEISKE SMALL CAP AKTIER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	138.992	0,066	F
729	JANUS HENDERSON CAPITAL FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.692	0,004	F
730	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.806	0,021	F
731	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.339	0,004	F
732	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.023	0,007	F
733	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.915	0,009	F
734	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	209.957	0,100	F
735	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.006	0,003	F
736	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.449	0,002	F
737	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.425	0,002	F
738	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.215	0,001	F
739	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	142.188	0,068	F
740	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.093	0,013	F
741	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.216	0,004	F
742	SCHRODER GLOBAL SUSTAINABLE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.827	0,005	F
743	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.878	0,006	F
744	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	435	0,000	F
745	BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	85	0,000	F
746	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.443	0,005	F
747	MSCI ACWI EX-U.S. IMI INDEX FUND B2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.040	0,002	F
748	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75.784	0,036	F
749	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.546	0,001	F
750	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.796	0,004	F
751	SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72.673	0,035	F
752	PANAGORA ASSET MANAGEMENT INC..		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	266	0,000	F
753	PANAGORA ASSET MANAGEMENT INC..		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213	0,000	F
754	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.158	0,011	F

755	THRIFT SAVINGS PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	394.702	0,189	F
756	TIMOTHY PLAN INTERNATIONAL ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.848	0,001	F
757	RBC QUBE STABLE DIVIDEND GLOBAL EQUITY FUND (CAD HEDGED)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	690	0,000	F
758	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.003	0,001	F
759	TRIASIMA ALL COUNTRY WORLD EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.820	0,001	F
760	RBC EUROPEAN MID-CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	287.227	0,137	F
761	SUN LIFE SCHRODER GLOBAL MID CAP FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.708	0,025	F
762	MANULIFE BALANCED INCOME PRIVATE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67.803	0,032	F
763	MANULIFE VALUE BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.000	0,006	F
764	MANULIFE DIVIDEND INCOME PLUS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	90.000	0,043	F
765	MANULIFE YIELD OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	177.363	0,085	F
766	CANADIAN BROADCASTING CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.494	0,003	F
767	INTERNATIONAL EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.175	0,001	F
768	AEGON CUSTODY B.V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.855	0,009	F
769	THE NOMURA TRUST AND BANKING CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.920	0,002	F
770	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.602	0,001	F
771	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.581	0,001	F
772	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.376	0,003	F
773	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.880	0,006	F
774	AEGON CUSTODY B.V.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.981	0,003	F
775	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.905	0,002	F
776	VICTORY RS GLOBAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.203	0,019	F
777	VICTORY RS INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66.215	0,032	F
778	VICTORY RS INTERNATIONAL VIP SERIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.667	0,005	F
779	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.531	0,003	F
780	MACQUARIE MULTI-FACTOR FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.881	0,005	F
781	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	639	0,000	F
782	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.634	0,002	F
783	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	497	0,000	F
784	MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.200	0,002	F
785	USAA CAPITAL GROWTH FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.965	0,017	F
786	USAA INTERNATIONAL FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	267.571	0,128	F
787	USAA WORLD GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	132.359	0,063	F
788	AMUNDI ESG REGIONAL MULTIFACTOR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	197	0,000	F
789	ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.211	0,002	F
790	LGT SELECT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.086	0,003	F
791	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.345	0,005	F
792	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	332	0,000	F
793	DANSKE INVEST SICAV - SRI GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.910	0,001	F
794	DANSKE INVEST SICAV - GLOBAL INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.304	0,003	F
795	VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	115	0,000	F
796	SPRING 625		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.187	0,002	F
797	CHRISTOPHER J MILLERCHIP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48	0,000	F
798	ROSEDENE LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	920	0,000	F
799	EAGLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	477	0,000	F

800	MICHAEL A PIETSCH 2003 FAMILY TRUST RICHARD W GUSHMAN II & WILLIAM H REEVES TTEE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	227	0,000	F
801	MUGUET VENTURES LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	386	0,000	F
802	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.488	0,003	F
803	CLEARWATER INTERNATIONAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	969	0,000	F
804	KBI FUNDS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.870	0,012	F
805	KBI FUNDS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.892	0,009	F
806	KBI FUNDS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.721	0,001	F
807	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.901	0,001	F
808	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69.622	0,033	F
809	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.087	0,001	F
810	ILA-LA WORLD ESG SCREENED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.630	0,001	F
811	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.383	0,002	F
812	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.542	0,001	F
813	ILA - RAFIMF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	937	0,000	F
814	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.467	0,011	F
815	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.872	0,003	F
816	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.226	0,001	F
817	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.072	0,001	F
818	IRISH LIFE ASSURANCE.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.521	0,005	F
819	AEGON CUSTODY B.V	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	73.700	0,035	F
820	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.576	0,008	F
821	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.702	0,003	F
822	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.832	0,001	F
823	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.791	0,002	F
824	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.269	0,008	F
825	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.145	0,002	F
826	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.933	0,009	F
827	ALFRED I DUPONT CHARITABLE TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.221	0,001	F
828	WYOMING RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.896	0,003	F
829	WYOMING RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	420	0,000	F
830	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	419	0,000	F
831	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.488	0,001	F
832	OPSEU PENSION PLAN TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.703	0,003	F
833	NAV CANADA PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.523	0,006	F
834	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.422	0,008	F
835	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.320	0,004	F
836	MERCY INVESTMENT SERVICES INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	188	0,000	F
837	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.182	0,001	F
838	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.766	0,002	F
839	ASCENSION HEALTHCARE MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.710	0,030	F
840	MICHIGAN CATHOLIC CONFERENCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.306	0,001	F
841	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	F
842	FRANCISCAN ALLIANCE INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.805	0,010	F
843	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	899	0,000	F
844	QIC INTERNATIONAL EQUITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	458	0,000	F

845	AUSTRALIAN CAPITAL TERRITORY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.627	0,002	F
846	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97	0,000	F
847	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.471	0,002	F
848	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.780	0,001	F
849	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.218	0,003	F
850	SIM GLOBAL BALANCED TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	336	0,000	F
851	FOURTH AVENUE INVESTMENT COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.240	0,002	F
852	ASCENSION ALPHA FUND LLC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.180	0,026	F
853	ASCENSION ALPHA FUND LLC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.767	0,003	F
854	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.004	0,000	F
855	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	800	0,000	F
856	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.580	0,003	F
857	NCB CAPITAL COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.283	0,002	F
858	KBI GLOBAL INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.778	0,005	F
859	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.994	0,006	F
860	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.137	0,001	F
861	BEAT DRUGS FUND ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	116	0,000	F
862	GLOBAL BOND FUND WAYCROSSE INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.509	0,004	F
863	AVALON PORTFOLIO II LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192	0,000	F
864	ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND L.P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.054	0,001	F
865	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	201	0,000	F
866	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.735	0,005	F
867	IBM DIVERSIFIED GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.136	0,001	F
868	QIC LISTED EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.171	0,001	F
869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.168	0,025	F
870	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.572	0,004	F
871	EQUIPSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	733	0,000	F
872	MYLIFEMONEY SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	378	0,000	F
873	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.800	0,003	F
874	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.723.935	0,824	F
875	MLC INVESTMENTS, MLC LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.507	0,001	F
876	CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.407	0,002	F
877	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.141	0,001	F
878	NORGES BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.413	0,012	F
879	BANK OF BOTSWANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	551	0,000	F
880	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50	0,000	F
881	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.964	0,004	F
882	CHEVRON UK PENSION PLAN.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.241	0,001	F
883	CHEVRON UK PENSION PLAN.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	629	0,000	F
884	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.406	0,020	F
885	THE PENSION BOARDS - UNITED CHURCH OF CHRIST INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.400	0,014	F
886	JANA PASSIVE GLOBAL SHARE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.166	0,001	F
887	STICHTING PENSIOENFONDS SAGITTARIUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.186	0,002	F
888	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.437	0,005	F
889	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.062	0,012	F

890	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.157	0,002	F
891	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.293	0,009	F
892	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.169	0,001	F
893	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	644	0,000	F
894	DOW RETIREMENT GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89.900	0,043	F
895	JCW 1987 ARTICLE II DESC TRUST FBOTLW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31	0,000	F
896	STEUART L. WALTON FAMILY TRUST UAD 3/19/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	243	0,000	F
897	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	211	0,000	F
898	EDWARD C. RORER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	F
899	ERIK B. GRANADE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61	0,000	F
900	ERIK B. GRANADE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	F
901	ARVEST FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65	0,000	F
902	ART BRIDGES INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.500	0,004	F
903	ALICE L. WALTON FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.200	0,006	F
904	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	143	0,000	F
905	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31	0,000	F
906	JCW 1987 ARTICLE II DESC TRUST FBOSLW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34	0,000	F
907	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34	0,000	F
908	THE GUTHRIE CLINIC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.300	0,002	F
909	NORTHWESTERN MEMORIAL HEALTHCARE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.300	0,009	F
910	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.002	0,001	F
911	INTERNATIONAL EQUITY FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	863	0,000	F
912	NCS INSTITUTIONAL FUND LIMITED HWR SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.690	0,005	F
913	SODA SPRINGS PARTNERS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.600	0,022	F
914	SHIMODA HOLDINGS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	118	0,000	F
915	FCM INTERNATIONAL LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	208	0,000	F
916	NCS INSTITUTIONAL FUND LIMITED HWR SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.600	0,005	F
917	OMEGA FFIP LIMITED PARTNERSHIP.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	257	0,000	F
918	LTW GROUP HOLDINGS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.221	0,001	F
919	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.707	0,008	F
920	LAKE AVENUE INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.553	0,002	F
921	CINDY SPRINGS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.292	0,002	F
922	PRO-GEN INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	151	0,000	F
923	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	939	0,000	F
924	PUBLIC PENSION AGENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.002	0,012	F
925	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.200	0,005	F
926	LTW INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.675	0,001	F
927	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	413	0,000	F
928	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.100	0,008	F
929	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300	0,000	F
930	THE BUILDERS INITIATIVE INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.497	0,001	F
931	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.762	0,001	F
932	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97.650	0,047	F
933	NCS INTERNATIONAL FUND LLC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	96.900	0,046	F
934	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.464	0,004	F

935	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.216	0,002	F
936	THYSSEN GLOBAL INVESTMENTS CORP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99	0,000	F
937	DFI LP EQUITY (PASSIVE)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	949	0,000	F
938	DYNASTY INVEST LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	208	0,000	F
939	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322	0,000	F
940	FIAM GLOBAL LOW VOLATILITY EQUITY FUND L.P	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.683	0,009	F
941	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.425	0,002	F
942	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.820	0,039	F
943	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130.700	0,062	F
944	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92.102	0,044	F
945	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213.289	0,102	F
946	FIDELITY SUMMER STREET TRUST: FIDELITY U.S. LOW VOLATILITY E	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.204	0,021	F
947	EXELON FITZPATRICK QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	496	0,000	F
948	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	397.053	0,190	F
949	ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.199	0,001	F
950	DUPONT AND RELATED COMPANIES DEFINED CONTRIBUTION PLAN MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.700	0,019	F
951	ACORN 1998 TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	F
952	SAMFORD UNIVERSITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.100	0,002	F
953	THE TRUSTEES OF THE HENRY SMITH CHARITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.210	0,001	F
954	S. ROBSON WALTON 1999 CHILDRENS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	239	0,000	F
955	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.518	0,028	F
956	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.703	0,001	F
957	HRW TESTAMENTARY TRUST NO 5	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	460	0,000	F
958	NCS GROUP TRUST WALTER SCOTT & PARTNERS LIMITED GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	270.700	0,129	F
959	HRW TESTAMENTARY TRUST NO. 10	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	967	0,000	F
960	HRW TESTAMENTARY TRUST NO. 11	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	927	0,000	F
961	HRW TESTAMENTARY TRUST NO. 7.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.090	0,001	F
962	HRW TESTAMENTARY TRUST NO. 8	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	658	0,000	F
963	HRW TESTAMENTARY TRUST NO. 9.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	558	0,000	F
964	HRW TESTAMENTARY TRUST NO 4	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	518	0,000	F
965	S. ROBSON WALTON 2010 TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	623	0,000	F
966	JTW TRUST NO. 5 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192	0,000	F
967	JTW TRUST NO. 2 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	414	0,000	F
968	JTW TRUST NO. 4 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	759	0,000	F
969	JTW TRUST NO. 1 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	336	0,000	F
970	JTW TRUST NO. 3 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	652	0,000	F
971	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.703	0,016	F
972	LSC PENSION TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.300	0,001	F
973	NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.619	0,001	F
974	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53.254	0,025	F
975	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.400	0,008	F
976	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	164.757	0,079	F
977	WORKPLACE HEALTH SAFETY AND COMPENSATION COMMISSION OF NEW BRUNSWICK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.300	0,009	F
978	NCS INTERNATIONAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.100	0,034	F
979	CHEVRON MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.978	0,001	F

980	CHEVRON MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.071	0,001	F
981	FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	487.267	0,233	F
982	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.819	0,008	F
983	MONTLAKE UCITS PLATFORM ICAV.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.785	0,005	F
984	FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.534	0,009	F
985	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194.111	0,093	F
986	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107.600	0,051	F
987	STARR INSURANCE AND REINSURANCE LIMITED STARR COMPANIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.400	0,004	F
988	CITIBANK N.A.-PRIVATE BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.780	0,001	F
989	NORTHERN TRUST UCITS FGR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.809	0,008	F
990	NATIONAL PENSION INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.422	0,001	F
991	FIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	411.373	0,197	F
992	LONGVIEW IEH LIMITED PARTNERSHIP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.400	0,010	F
993	DIDNER & GERGE GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	325.000	0,155	F
994	VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298.319	0,143	F
995	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	858.534	0,411	F
996	FIDELITY GLOBAL LOW VOLATILITY EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.466	0,002	F
997	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	222	0,000	F
998	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.408	0,002	F
999	FMR CAPITAL, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	121	0,000	F
1000	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.062	0,012	F
1001	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.227	0,002	F
1002	VANGUARD GLOBAL MINIMUM VOLATILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.241	0,001	F
1003	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.572	0,011	F
1004	FIDELITY COMMON CONTRACTUAL FUND PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.100	0,004	F
1005	FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.009	0,002	F
1006	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.005	0,004	F
1007	THE MASTER TRUST BANK OF JAPAN, LTD.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.000	0,002	F
1008	FIDELITY INVESTMENT TRUST: FIDELITY SAI INTERNATIONAL SMA COMPLETION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	91.700	0,044	F
1009	FIDELITY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.534	0,003	F
1010	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.807	0,007	F
1011	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.343	0,004	F
1012	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	49.070	0,023	F
1013	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	198.744	0,095	F
1014	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.394	0,002	F
1015	STICHTING AHOLD DELHAIZE PENSOEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.281	0,010	F
1016	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	94.500	0,045	F
1017	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.152	0,006	F
1018	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.500	0,009	F
1019	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	267	0,000	F
1020	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.900	0,006	F
1021	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.500	0,014	F
1022	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	F
1023	VANGUARD INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.235	0,015	F
1024	FMR CAPITAL, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	312	0,000	F

1025	FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.413	0,014	F
1026	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.271	0,001	F
1027	FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.700	0,006	F
1028	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.909	0,010	F
1029	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.339	0,005	F
1030	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	452	0,000	F
1031	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.194	0,001	F
1032	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.048	0,001	F
1033	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.629	0,010	F
1034	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.366	0,001	F
1035	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	580	0,000	F
1036	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	649	0,000	F
1037	VANGUARD ESG INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.004	0,003	F
1038	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.097	0,001	F
1039	FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.400.072	0,669	F
1040	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.080	0,004	F
1041	FIDELITY INVESTMENT TRUST: FIDELITY OVERSEAS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.381.730	0,661	F
1042	FIDELITY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.410	0,002	F
1043	LOMBARD ODIER FUNDS (SWITZERLAND) SA "I3D, FIGO OU CIFOP"		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.958	0,007	F
1044	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.212	0,002	F
1045	UNIVERSITY OF IDAHO FOUNDATION, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.550	0,002	F
1046	NATIONAL PENSION INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.608	0,001	F
1047	STATE OF WYOMING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.251	0,003	F
1048	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.186	0,003	F
1049	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.026	0,001	F
1050	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	410.915	0,196	F
1051	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.359	0,001	F
1052	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	745	0,000	F
1053	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.291	0,001	F
1054	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY INTERNATIONAL EQUITY CENTRAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300.700	0,144	F
1055	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400030989		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.200	0,009	F
1056	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.993	0,003	F
1057	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.956	0,001	F
1058	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.616	0,019	F
1059	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.230.594	0,588	F
1060	FIDELITY SALEM STREET TRUST:FIDELITY SAIINTL MINIMUM VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.352	0,004	F
1061	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	242	0,000	F
1062	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.278	0,003	F
1063	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.931	0,024	F
1064	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,000	F
1065	FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.443.939	1,169	F
1066	NC JAY NEWLIN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.900	0,002	F
1067	SUBSIDIZED SCHOOLS PROVIDENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.311	0,001	F
1068	MORGAN STANLEY PATHWAY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.800	0,019	F
1069	PGIM ETF TRUST - PGIM QMA STRA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.704	0,001	F

1070	FIS GROUP NON US INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.398	0,003	F
1071	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.280	0,008	F
1072	SHELL CANADA 2007 PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.006	0,000	F
1073	SUBSIDIZED SCHOOLS PROVIDENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.954	0,004	F
1074	VANGUARD FTSE ALL WORLD EX US INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180.765	0,086	F
1075	VANGUARD EUROPEAN STOCK INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	176.419	0,084	F
1076	UNISYS CORP MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.400	0,017	F
1077	FLORIDA LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.171	0,016	F
1078	THE CARL VICTOR PAGE MEMORIAL FOUNDATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.977	0,022	F
1079	HIGHMARK INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.100	0,015	F
1080	HIGHMARK RETIREMENT PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.400	0,005	F
1081	UNISYS MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.940	0,003	F
1082	TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182	0,000	F
1083	FIDELITY SAI INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.373	0,013	F
1084	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.566	0,007	F
1085	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.900	0,018	F
1086	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.500	0,020	F
1087	ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.012	0,002	F
1088	LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.012	0,006	F
1089	ARCELORMITTAL USA INC PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.600	0,015	F
1090	SHELL PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.473	0,001	F
1091	ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.209	0,002	F
1092	FIDELITY PURITAN TRUST FIDELITY LO W PRICED STOCK K6 FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.193	0,001	F
1093	FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	105.843	0,051	F
1094	SPARTAN INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	209.376	0,100	F
1095	THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.600	0,039	F
1096	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	157.659	0,075	F
1097	VERIZON MASTER SAVINGS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.000	0,009	F
1098	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200	0,000	F
1099	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.300	0,005	F
1100	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	417	0,000	F
1101	INCO ELECTED MASTER TRUST .	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.800	0,021	F
1102	NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.600	0,018	F
1103	NOVA SCOTIA TEACHERS' PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.400	0,014	F
1104	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	732	0,000	F
1105	RENAISSANCE INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298.300	0,143	F
1106	SCPMG KEOGH PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.132	0,001	F
1107	FIDELITY GLOBAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.941	0,016	F
1108	FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.250	0,001	F
1109	FIDELITY BALANCED MANAGED RISK PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.900	0,002	F
1110	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.595	0,001	F
1111	FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.500	0,019	F
1112	FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.283	0,013	F
1113	GENERAL ELECTRIC PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76.500	0,037	F
1114	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.004	0,004	F

1115	MM MSCI EAFE INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.318	0,001	F
1116	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.150	0,002	F
1117	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.694	0,002	F
1118	NEW YORK STATE DEFERRED COMPENSATION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.171	0,001	F
1119	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.202	0,001	F
1120	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.036	0,000	F
1121	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.081	0,004	F
1122	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	432	0,000	F
1123	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.301	0,001	F
1124	1832 AM INTERNATIONAL EQUITY LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95.800	0,046	F
1125	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	161.600	0,077	F
1126	COLLEGE RETIREMENT EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.231	0,004	F
1127	TIAACREF INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	98.993	0,047	F
1128	VANGUARD TOTAL WORLD STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.332	0,019	F
1129	VANGUARD DEVELOPED MARKETS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	628.610	0,301	F
1130	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.228	0,002	F
1131	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.603	0,003	F
1132	BOSTON RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.700	0,028	F
1133	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.500	0,024	F
1134	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.509	0,006	F
1135	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.990	0,004	F
1136	SUNSUPER SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.957	0,006	F
1137	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.240	0,002	F
1138	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.110	0,005	F
1139	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.118	0,003	F
1140	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.865	0,001	F
1141	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.015	0,003	F
1142	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.977	0,001	F
1143	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	271	0,000	F
1144	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.936	0,012	F
1145	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.597	0,022	F
1146	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.915	0,001	F
1147	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.160	0,030	F
1148	FAMILY INVESTMENTS CHILD TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.814	0,001	F
1149	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.792	0,001	F
1150	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	481	0,000	F
1151	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	122	0,000	F
1152	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.886	0,019	F
1153	SPDR SP WORLD EX AUSTRALIA FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	294	0,000	F
1154	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.401	0,002	F
1155	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.868	0,004	F
1156	IBM 401(K) PLUS PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.974	0,009	F
1157	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.837	0,034	F
1158	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.994	0,001	F
1159	SPDR PORTFOLIO EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.284	0,001	F

1160	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.257	0,020	F
1161	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	179.431	0,086	F
1162	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	91.745	0,044	F
1163	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	166.438	0,080	F
1164	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.290	0,001	F
1165	IBM RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	460	0,000	F
1166	PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.178	0,002	F
1167	STATE OF MINNESOTA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.992	0,020	F
1168	ARKWRIGHT, LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192	0,000	F
1169	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.382	0,001	F
1170	KAISER FOUNDATION HOSPITALS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.108	0,001	F
1171	KAISER PERMANENTE GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.085	0,003	F
1172	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.229	0,003	F
1173	SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53.097	0,025	F
1174	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.661	0,005	F
1175	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.506	0,004	F
1176	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.611	0,006	F
1177	STATE STREET TOTAL RETURN VIS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.909	0,001	F
1178	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	631	0,000	F
1179	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.711	0,017	F
1180	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.084	0,001	F
1181	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.049	0,018	F
1182	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4	0,000	F
1183	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.167	0,004	F
1184	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.802	0,001	F
1185	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	736.107	0,352	F
1186	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.738	0,003	F
1187	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.942	0,007	F
1188	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.864	0,002	F
1189	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.275	0,018	F
1190	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.564	0,001	F
1191	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.010	0,002	F
1192	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	762	0,000	F
1193	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.052	0,001	F
1194	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	206.576	0,099	F
1195	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	572.468	0,274	F
1196	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.386	0,001	F
1197	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	529	0,000	F
1198	STATE STREET CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.560	0,001	F
1199	LVIP SSGA INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.947	0,008	F
1200	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.633	0,003	F
1201	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	421	0,000	F
1202	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.397	0,001	F
1203	SPDR MSCI EAFE STRATEGICFACTORSETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.444	0,005	F
1204	SPDR MSCI WORLD STRATEGICFACTORS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	466	0,000	F

1205	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.991	0,006	F
1206	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.652	0,011	F
1207	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	309	0,000	F
1208	TANGERINE BALANCED INCOME PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	251	0,000	F
1209	TANGERINE BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.677	0,001	F
1210	TANGERINE BALANCED GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.673	0,001	F
1211	TANGERINE EQUITY GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.859	0,001	F
1212	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.209	0,001	F
1213	FND DE SEGURANCA SOCIAL DE MACAU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.274	0,001	F
1214	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.748	0,002	F
1215	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.296	0,005	F
1216	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.570	0,005	F
1217	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.264	0,007	F
1218	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	838	0,000	F
1219	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.567	0,018	F
1220	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.861	0,011	F
1221	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.635	0,005	F
1222	BEAR CREEK INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	354	0,000	F
1223	BEAR CREEK INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	629	0,000	F
1224	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67	0,000	F
1225	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76	0,000	F
1226	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.974	0,001	F
1227	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
1228	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
1229	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	F
1230	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	726	0,000	F
1231	STICHTING RABOBANK PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
1232	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.263	0,003	F
1233	BELLSOUTH CORP RFA VEBA TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.230	0,001	F
1234	EUROPEAN CENTRAL BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.710	0,002	F
1235	MANVILLE PERSONAL INJURY SETTLEMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	545	0,000	F
1236	ARIZONA PSPRS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.447	0,004	F
1237	SEMPRA ENERGY PENSION MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.010	0,001	F
1238	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	335	0,000	F
1239	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5	0,000	F
1240	CORNELL UNIVERSITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	363	0,000	F
1241	THE AMERICAN UNIVERSITY IN CAIRO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.432	0,001	F
1242	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	162	0,000	F
1243	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.639	0,002	F
1244	GOVERNMENT EMPLOYEES PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.993	0,002	F
1245	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.835	0,003	F
1246	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	792	0,000	F
1247	STICHTING PENSIOENFONDS NOTARIAAT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.429	0,001	F
1248	NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONING NT BEACH NUCLEAR PLANT UNITS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258	0,000	F
1249	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	697	0,000	F

1250	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	752	0,000	F
1251	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	870	0,000	F
1252	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	908	0,000	F
1253	STANDARD BANK OF SOUTH AFRICA LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	842	0,000	F
1254	SBC MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.221	0,002	F
1255	NFS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.843	0,002	F
1256	AON MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.851	0,001	F
1257	STICHTING PENSIOENFONDS PROVISUM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	615	0,000	F
1258	GENERALI ITALIA SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.867	0,010	F
1259	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.860	0,001	F
1260	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.147	0,001	F
1261	ROYAL LONDON EQUITY FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.421	0,006	F
1262	ING DIRECT SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.793	0,003	F
1263	IBM PERSONAL PENSION PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.081	0,001	F
1264	FUNDAOAO CALOUSTE GULBENKIAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.698	0,001	F
1265	TELSTRA SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.084	0,001	F
1266	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.502	0,001	F
1267	SBC MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.620	0,002	F
1268	NFS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.884	0,003	F
1269	ARAMCO US RETIREMENT INCOME PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	243	0,000	F
1270	GENERALI INVESTMENTS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.996	0,001	F
1271	STELLAR INSURANCE, LTD.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	467	0,000	F
1272	GENERALI INVESTMENTS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.677	0,001	F
1273	GENERALI SMART FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.436	0,003	F
1274	NN (L) SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.720	0,002	F
1275	GENERALI SMART FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.431	0,004	F
1276	MOMENTUM GLOBAL FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.463	0,010	F
1277	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.264	0,004	F
1278	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	295.500	0,141	F
1279	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.192	0,003	F
1280	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	554	0,000	F
1281	NATIONAL COUNCIL FOR SOCIAL SEC FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.520	0,002	F
1282	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.564	0,002	F
1283	KIM SSGA GLOBAL LOW VOLATILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.113	0,001	F
1284	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.451	0,001	F
1285	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	422	0,000	F
1286	TRINITY COLLEGE CAMBRIDGE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.318	0,001	F
1287	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.521	0,001	F
1288	AUSTRALIA POST SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41	0,000	F
1289	QIC INTERNATIONAL EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.442	0,001	F
1290	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.954	0,004	F
1291	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.937	0,004	F
1292	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	567	0,000	F
1293	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.632	0,007	F
1294	FUNDO DE PENSOES.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.072	0,001	F

1295	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.405	0,001	F
1296	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.121	0,004	F
1297	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.493	0,016	F
1298	STICHTING HEINEKEN PENSIOENFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.243	0,007	F
1299	COLONIAL FIRST STATE INVESTMENT FUND 50	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.151	0,002	F
1300	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.039	0,003	F
1301	PRIME SUPER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.115	0,001	F
1302	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.859	0,001	F
1303	STICHTING PENSIOENFONDS ING..	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.866	0,003	F
1304	GENERAL ORGANISATION FOR SOCIAL INSURANCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.313	0,002	F
1305	NBIMC EAFE EQUITY INDEX FUND.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.278	0,002	F
1306	NBIMC EAFE EQUITY INDEX FUND - CLASS N.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	122	0,000	F
1307	ASSET MANAGEMENT EXCHANGE UCITS CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	178	0,000	F
1308	UBS FUND MGT (CH) AG CH1250 / 1895 FUND - ESG GLB EQ PSV - 0230 - 00721203	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	902	0,000	F
1309	UBS FUND MGT (CH) AG CH0555 / MB(CH)FD EUSTK - 0230 - 00465864	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.150	0,001	F
1310	UBS FUND MGT (CH) AG CH0988/UBSIF2-EQGLESIGSCR PASII	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.986	0,001	F
1311	MIGROS BANK (LUX) FONDS 30	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150	0,000	F
1312	MIGROS BANK (LUX) FONDS 40 (EUR)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	430	0,000	F
1313	MIGROS BANK (LUX) FONDS 50	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	520	0,000	F
1314	MIGROS BANK (LUX) FONDS INTERSTOCK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	340	0,000	F
1315	UBS FUND MANAGEMENT(LUXEMBOURG) SA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.385	0,010	F
1316	UBS FUND MANAGEMENT(LUXEMBOURG) SA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	904	0,000	F
1317	UBS FUND MANAGEMENT(LUXEMBOURG) SA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.281	0,002	F
1318	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.547	0,018	F
1319	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.474	0,015	F
1320	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.039	0,011	F
1321	HSBC GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.013	0,000	F
1322	PUBLIC SECTOR PENSION INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.299	0,002	F
1323	PUBLIC SECTOR PENSION INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.968	0,023	F
1324	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.877	0,003	F
1325	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.000	0,001	F
1326	UBS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	428	0,000	F
1327	LATVIJAS BANKA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	905	0,000	F
1328	HSTPLUS POOLED SUPERANNUATION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	287	0,000	F
1329	HSTPLUS POOLED SUPERANNUATION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.927	0,003	F
1330	THE ENDEAVOUR II FUND.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	248	0,000	F
1331	MANULIFE ASSET MANAGEMENT LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	821.847	0,393	F
1332	MANULIFE ASSET MANAGEMENT LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.300	0,002	F
1333	THE MANUFACTURERS LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	485.503	0,232	F
1334	MANULIFE DIVERSIFIED INVESTMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	60.500	0,029	F
1335	THE MANUFACTURERS LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.950	0,004	F
1336	MANULIFE WORLD INVESTMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	318.963	0,153	F
1337	MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	233.387	0,112	F
1338	I3 GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.002	0,008	F
1339	MANULIFE GLOBAL BALANCED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	838.823	0,401	F

1340	MANULIFE ASSET MANAGEMENT LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.037.972	0,496	F
1341	THE MANUFACTURERS LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.974	0,028	F
1342	MANULIFE GLOBAL BALANCED PRIVATE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	387.666	0,185	F
1343	MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.355	0,024	F
1344	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.040	0,002	F
1345	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.831	0,001	F
1346	THE BARCLAYS BANK UK RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.446	0,002	F
1347	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.296	0,002	F
1348	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.433	0,002	F
1349	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	422	0,000	F
1350	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.809	0,011	F
1351	AMP INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.358	0,004	F
1352	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.330	0,001	F
1353	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.718	0,003	F
1354	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	603	0,000	F
1355	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.141	0,001	F
1356	HSBC EUROPEAN INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.817	0,019	F
1357	TRUSTEE VERMOGENSPARAPLU BV RE BESTSELECT UBS SRI GLOBAL EQUI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.385	0,001	F
1358	PRUDENTIAL PENSIONS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	957	0,000	F
1359	THE PRUDENTIAL ASSURANCE COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	645	0,000	F
1360	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	306	0,000	F
1361	AQUARIUS INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.894	0,021	F
1362	HSBC ETFS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.475	0,002	F
1363	HSBC ETFS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.700	0,001	F
1364	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.373	0,003	F
1365	MGLIF 2-M&G EUROPE EX UK INDEX FD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.665	0,005	F
1366	STICHTING SHELL PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.665	0,007	F
1367	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.304	0,002	F
1368	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.041	0,000	F
1369	PRUDENTIAL PENSIONS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.886	0,001	F
1370	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.538	0,005	F
1371	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	539	0,000	F
1372	CAISSE DES DEPOTS ET CONSIGNATIONS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.850	0,001	F
1373	HSBC GLOBAL FUNDS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	253	0,000	F
1374	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.718	0,004	F
1375	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.950	0,002	F
1376	ELIZABETH E RIORDAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	987	0,000	F
1377	BRUCE P BICKNER TRUST MAWER INTL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	448	0,000	F
1378	BPB INVESTMENT LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	476	0,000	F
1379	CHARLES A FEAGIN 2012 TRUST FBO MOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	837	0,000	F
1380	CHARLES A FEAGIN 2012 TRUST FBO MOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	837	0,000	F
1381	LEO HENIKOFF TR UA 8 5 88 MAWER INV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	530	0,000	F
1382	STANLEY H MEADOWS 90 TR MAWER SUB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.796	0,003	F
1383	ELISABETH A ROSSMAN TRUST MAWER ADR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	406	0,000	F
1384	FANCELLI FDN INC SPECIAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.129	0,001	F

1385	BUNRATTY HOLDINGS LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	785	0,000	F
1386	OLIVE MC CARTHY 2009 TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	563	0,000	F
1387	CAROL L BARNETT CHARITABLE REMAIND 10571068350	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.585	0,001	F
1388	CAROL J BARNETT CRUT II	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.444	0,001	F
1389	RED BLAZER INVESTMENTS VENTURE LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.192	0,001	F
1390	OPUS FINANCIAL LLC MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.351	0,002	F
1391	L BUONANNO TR TEMPLE SMITH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.110	0,001	F
1392	DORIS K CHRISTOPHER 1996 TR MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.698	0,008	F
1393	JAY W CHRISTOPHER 1996 TRUST MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.193	0,005	F
1394	SCOTT T GARRETT 1993 TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	761	0,000	F
1395	J HANSEN REV TR 4 29 81 MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.919	0,001	F
1396	CATHERINE IRENE KING 12 28 04 MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	492	0,000	F
1397	JOHN F MCCARTNEY TR 12 30 97 MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	719	0,000	F
1398	GAIL L MCLACHLAN DECL TR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.373	0,001	F
1399	L SHIGLEY REV TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	772	0,000	F
1400	MORRIS 1992 GIFT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.106	0,001	F
1401	JOHN NEVIS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	739	0,000	F
1402	THOMAS PRCHAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	581	0,000	F
1403	THOMAS R SMITH REV TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	736	0,000	F
1404	JAMES TUCKER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	854	0,000	F
1405	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	795	0,000	F
1406	SUSAN HAERR ZUCKER REV TR MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	360	0,000	F
1407	DR CHARLES A FEAGIN JR REV TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.867	0,001	F
1408	EXEC FAMILY TRUST M POND 11 FAMILY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	839	0,000	F
1409	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.020	0,001	F
1410	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	282	0,000	F
1411	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	440	0,000	F
1412	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.605	0,013	F
1413	EUROPEAN CENTRAL BANK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.852	0,002	F
1414	FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	119.606	0,057	F
1415	NATIONAL TREASURY MANAGEMENT AGCY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.028	0,000	F
1416	FLORIDA RETIREMENT SYSTEM TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.321	0,004	F
1417	FLORIDA RETIREMENT SYSTEM TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.900	0,008	F
1418	FLORIDA RETIREMENT SYSTEM TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.608	0,003	F
1419	BLACKROCK SOLUTIONS FUNDS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.052	0,008	F
1420	PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	129.188	0,062	F
1421	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.650	0,003	F
1422	WORLD EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258	0,000	F
1423	ERISA ACTION EUROPE N 2	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.283	0,003	F
1424	RICHARD A. CHAIFETZ REVOCABLE TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.342	0,004	F
1425	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.352	0,002	F
1426	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.459	0,039	F
1427	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.120	0,002	F
1428	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.531	0,001	F
1429	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.350	0,009	F

1430	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.227	0,007	F
1431	M&G (LUX) INVESTMENT FUNDS 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	684	0,000	F
1432	UBS (US) GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.476	0,003	F
1433	MERCER UCITS COMMON CONTRACTUALFUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.321	0,022	F
1434	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.987	0,002	F
1435	MAWER COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	377.564	0,181	F
1436	MAWER EAFE LARGE CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258	0,000	F
1437	MAWER GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298	0,000	F
1438	MAWER GLOBAL BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	266.070	0,127	F
1439	MAWER GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.037.785	0,974	F
1440	MAWER TAX EFFECTIVE BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.000	0,052	F
1441	MAWER INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.724.277	1,303	F
1442	MAWER INTERNATIONAL EQUITY POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	929.479	0,444	F
1443	MAWER EAFE LARGE CAP POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	365	0,000	F
1444	MAWER EAFE LARGE CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.088	0,001	F
1445	COMPASS CONSERVATIVE PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.857	0,003	F
1446	COMPASS CONSERVATIVE BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.516	0,021	F
1447	COMPASS BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	60.393	0,029	F
1448	COMPASS BALANCED GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.223	0,021	F
1449	COMPASS GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.574	0,010	F
1450	COMPASS MAXIMUM GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.710	0,003	F
1451	ATBIS INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.948	0,003	F
1452	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	465	0,000	F
1453	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.430	0,001	F
1454	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95	0,000	F
1455	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	288	0,000	F
1456	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	289	0,000	F
1457	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.519	0,001	F
1458	MG INVESTMENT FUNDS (10) MG GLOBAL ENHANCED EQUITY PREMIA FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.957	0,008	F
1459	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.539	0,003	F
1460	FLOURISH INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	701.171	0,335	F
1461	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN QIS FU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.474	0,003	F
1462	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	368	0,000	F
1463	NATIONAL EMPLOYMENT SAVINGS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	639	0,000	F
1464	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.866	0,031	F
1465	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	806	0,000	F
1466	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.932	0,001	F
1467	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.212	0,001	F
1468	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.222	0,001	F
1469	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.826	0,007	F
1470	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	491	0,000	F
1471	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	496	0,000	F
1472	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS SFT 4		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.200	0,001	F
1473	DWS INVESTMENT SA FOR ARERO DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.731	0,001	F
1474	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.843	0,004	F

1475	XTRACKERS (IE) PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.341	0,001	F
1476	XTRACKERS (IE) PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.314	0,009	F
1477	XTRACKERS (IE) PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.346	0,008	F
1478	XTRACKERS (IE) PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.205	0,001	F
1479	XTRACKERS (IE) PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.153	0,001	F
1480	XTRACKERS (IE) PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.929	0,010	F
1481	XTRACKERS (IE) PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	301	0,000	F
1482	XTRACKERS (IE) PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.561	0,004	F
1483	BMO MSCI EUROPE QUALITY HEDGED TO USD ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	246	0,000	F
1484	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.808	0,004	F
1485	BMO MSCI EAFE INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.890	0,011	F
1486	BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.389	0,001	F
1487	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77.419	0,037	F
1488	ALLIANZ AZIONI ITALIA ALL STARS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	105.000	0,050	F
1489	ALLIANZ ITALIA 50 SPECIAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.000	0,003	F
1490	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	190	0,000	F
1491	XTRACKERS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.585	0,023	F
1492	DWS MULTI ASSET PIR FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.000	0,015	F
1493	XTRACKERS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.971	0,015	F
1494	XTRACKERS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.480	0,005	F
1495	XTRACKERS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.244	0,008	F
1496	XTRACKERS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.422	0,001	F
1497	RI ARBITRAGE BNP PARIBAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.320	0,003	F
1498	LBPAM ISR ACTIONS EURO MIN VOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.117	0,001	F
1499	M R B B	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61.056	0,029	F
1500	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH AL TRUST AKTIEN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	882	0,000	F
1501	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.666	0,001	F
1502	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.503	0,002	F
1503	STICHTING PENSIOENFONDS HORECA AND CATERING	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.975	0,024	F
1504	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.200	0,001	F
1505	ACHMEA REINSURANCE CO N V	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	521	0,000	F
1506	ACHMEA REINSURANCE CO N V	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	246	0,000	F
1507	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.647	0,001	F
1508	ACHMEA SCHADEVERZEKERINGEN N V	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.205	0,002	F
1509	ACHMEA SCHADEVERZEKERINGEN N V	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.278	0,001	F
1510	BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
1511	STICHTING ACHMEA ZORGVERZEKERINGEN BELEGGINGEN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.560	0,002	F
1512	STICHTING ACHMEA ZORGVERZEKERINGEN BELEGGINGEN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.688	0,001	F
1513	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.389	0,001	F
1514	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.252	0,003	F
1515	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.822	0,007	F
1516	RAILWAYS PENSION TRUSTEE CO LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	73.350	0,035	F
1517	RAILWAYS PENSION TRUSTEE CO LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56.014	0,027	F
1518	FCP MM TOCQUEVILLE CONVICTIONS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.300	0,021	F
1519	BNP PARIBAS ACTIONS CROISSANCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107.036	0,051	F

1520	METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	102.325	0,049	F
1521	BNP PARIBAS L1 - EURO LOW VOL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.195	0,014	F
1522	BNP PARIBAS B PENSION SUSTAINABLE GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.415	0,031	F
1523	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	260	0,000	F
1524	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.772	0,001	F
1525	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	742	0,000	F
1526	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.458	0,005	F
1527	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	444	0,000	F
1528	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	220	0,000	F
1529	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.478	0,001	F
1530	BNP PARIBAS B PENSION SUSTAINABLE STABILITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.899	0,012	F
1531	ALLIANZGI-FONDS TSF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	700	0,000	F
1532	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.113	0,022	F
1533	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	368	0,000	F
1534	BNP PARIBAS B PENSION SUSTAINABLE BALANCED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	386.615	0,185	F
1535	BNP PARIBAS EASY - MSCI EUROPE EX CW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.192	0,001	F
1536	BNP PARIBAS ACTIONS ENTREPRENEURS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	187.657	0,090	F
1537	BNP PARIBAS FUNDS - FLEXIBLE GLOBAL CREDIT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	601	0,000	F
1538	BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	368	0,000	F
1539	BNPP EASY MSCI EMU EX CW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.062	0,003	F
1540	BNP PARIBAS ACTIONS PME ETI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92.574	0,044	F
1541	AFER ACTIONS ENTREPRISES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.741	0,011	F
1542	BNP PARIBAS MIDCAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78.525	0,038	F
1543	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.586	0,014	F
1544	BNP PARIBAS SMALLCAP EUROLAND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	650.802	0,311	F
1545	BNP PARIBAS SIGNATURE PLUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	402	0,000	F
1546	FCP TOCQUEVILLE ULYSSE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53.090	0,025	F
1547	CNP ASSUR SMID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.355	0,026	F
1548	BNP PARIBAS ACTIONS PME ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.196	0,034	F
1549	CARDIF BNPP IP SMID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	96.432	0,046	F
1550	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.919	0,009	F
1551	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.760	0,003	F
1552	FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	246	0,000	F
1553	ERAFP ACTIONS EUROPE SMALL CAP I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	195.000	0,093	F
1554	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130	0,000	F
1555	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.579	0,012	F
1556	LBPAM IRC ACTIONS EURO MIN VAR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.758	0,004	F
1557	CARDIF BNPP IP SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	205.252	0,098	F
1558	LOCALTAPIOLA ESG CONSUMER MUTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.392	0,024	F
1559	BNP PARIBAS FUNDS - EURO MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.289	0,015	F
1560	G.A.-FUND-B EQUITY BROAD EURO P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.968	0,001	F
1561	UNIVERSITIES SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.903	0,021	F
1562	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.703	0,001	F
1563	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.112	0,002	F
1564	DBI-STIFTUNGSFONDS WISSENSCHAFT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.732	0,002	F

1565	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.363	0,001	F
1566	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	350	0,000	F
1567	ALLIANZGI-FONDS DSPT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.028	0,004	F
1568	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.181	0,011	F
1569	VG V POOLFONDS PA1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.860	0,002	F
1570	VG V POOLFONDS VOL-AG I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.125	0,027	F
1571	VG V POOLFONDS PA1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	639	0,000	F
1572	STICHTING PENSIOENFONDS PGB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.547	0,008	F
1573	STICHTING PENSIOENFONDS PGB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.412	0,006	F
1574	STICHTING PENSIOENFONDS PGB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.545	0,025	F
1575	STICHTING MN SERVICES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.744	0,031	F
1576	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.709	0,009	F
1577	STICHTING MN SERVICES AANDELENFO ND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.892	0,006	F
1578	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.484	0,007	F
1579	LEGAL AND GENERAL CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544	0,000	F
1580	LEGAL AND GENERAL CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	446	0,000	F
1581	GENERAL ORGANISATION FOR SOCIAL INSURANCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.372	0,013	F
1582	GENERAL ORGANISATION FOR SOCIAL INSURANCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.422	0,008	F
1583	PUBLIC PENSION AGENCY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.892	0,013	F
1584	LEGAL AND GENERAL MSCI EAFE FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.525	0,004	F
1585	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.482	0,002	F
1586	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.080	0,003	F
1587	MERCER PASSIVE INTERNATIONAL SHARES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.456	0,002	F
1588	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.210	0,005	F
1589	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	622	0,000	F
1590	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	688	0,000	F
1591	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225.014	0,108	F
1592	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.636	0,006	F
1593	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.423	0,013	F
1594	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.145	0,004	F
1595	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.787	0,011	F
1596	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.954	0,004	F
1597	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.202	0,007	F
1598	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	234	0,000	F
1599	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300	0,000	F
1600	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.055	0,001	F
1601	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75	0,000	F
1602	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.563	0,001	F
1603	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.939	0,005	F
1604	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.917	0,001	F
1605	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.321	0,002	F
1606	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.579	0,001	F
1607	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.589	0,010	F
1608	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.570	0,002	F
1609	LEGAL AND GENERAL INVESTMENT MANAGEMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.021	0,003	F

1610	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.593	0,020	F
1611	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	224	0,000	F
1612	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.647	0,002	F
1613	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.947	0,002	F
1614	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.045	0,002	F
1615	UNIVERSE THE CMI CONT EURO EQEQUITY;		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.318	0,005	F
1616	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	302	0,000	F
1617	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	257	0,000	F
1618	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	758	0,000	F
1619	LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.857	0,006	F
1620	LEGAL AND GENERAL EUROPEAN INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.700	0,027	F
1621	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.840	0,002	F
1622	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.940	0,012	F
1623	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.835	0,001	F
1624	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	233	0,000	F
1625	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	511	0,000	F
1626	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.624	0,004	F
1627	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107	0,000	F
1628	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.258	0,009	F
1629	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.000	0,002	F
1630	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.715	0,001	F
1631	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.577	0,002	F
1632	REED ELSEVIER PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.832	0,003	F
1633	REASSURE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	622	0,000	F
1634	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	256	0,000	F
1635	REASSURE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.460	0,001	F
1636	REASSURE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.907	0,015	F
1637	GOVERNMENT PENSION INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.292	0,003	F
1638	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	377	0,000	F
1639	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	829	0,000	F
1640	AIB GROUP IRISH PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.461	0,002	F
1641	LEGAL AND GENERAL UCITS ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.496	0,001	F
1642	LEGAL AND GENERAL UCITS ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.136	0,001	F
1643	POOL REINSURANCE CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	333	0,000	F
1644	ALLOCATION INVEST EQUITY CORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.481	0,016	F
1645	GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.951	0,001	F
1646	FCP GROUPAMA PHARMA DIVERSIFIE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.000	0,011	F
1647	CONTI GESTION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.000	0,006	F
1648	G FUND - TOTAL RETURN ALL CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.000	0,025	F
1649	GROUPAMA ACTIONS EURO OPPORTUNITE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.000	0,003	F
1650	GROUPAMA EUROPE EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.916	0,001	F
1651	REGIME DE RENTES DU MOUVEMENT DESJARDINS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.654	0,001	F
1652	MERCER UCITS COMMON CONTRACTUALFUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.242	0,003	F
1653	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.699	0,008	F
1654	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.439	0,001	F

1655	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.184	0,001	F
1656	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	812	0,000	F
1657	DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.863	0,001	F
1658	DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80	0,000	F
1659	DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	379	0,000	F
1660	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.373	0,002	F
1661	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	506	0,000	F
1662	BP PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.807	0,002	F
1663	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.200	0,009	F
1664	SIEMENS DIVERSIFIED GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.867	0,001	F
1665	SIEMENS EMU EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.477	0,004	F
1666	SIEMENS EUROINVEST AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.263	0,002	F
1667	DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.642	0,001	F
1668	HC RENTE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	961	0,000	F
1669	SIEMENS-FONDS SIEMENS-RENTE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.658	0,009	F
1670	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.146	0,003	F
1671	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,000	F
1672	FCP VILLIERS ACTIONS EUROPE SYST AGI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.460	0,014	C
1673	KIRAO MULTICAPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88.710	0,042	F
1674	BANQUE PICTET AND CIE SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.267	0,021	F
1675	STICHTING PENSIOENFONDS ABP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	431.045	0,206	F
1676	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.352	0,003	F
1677	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	152.100	0,073	F
1678	FONDS DE RESERVE POUR LES RETRAITES (FRR)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.569	0,039	F
1679	FONDS DE RESERVE POUR LES RETRAITES (FRR)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.699	0,007	F
1680	CLEOME INDEX EUROPE EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.558	0,005	F
1681	CLEOME INDEX EMU EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.029	0,003	F
1682	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	886	0,000	F
1683	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.438	0,010	F
1684	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.462	0,002	F
1685	TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.000	0,005	F
1686	KUTXABANK GESTION SGIC, S.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.272	0,026	F
1687	KUTXABANK PENSIONES, S.A., SGFP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.530	0,012	F
1688	SMITHSON L.P.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	101.800	0,049	F
1689	SMITHSON INVESTMENT TRUST PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.288.787	1,094	F
1690	NCS MILLBURN FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.300	0,022	F
1691	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.478	0,005	F
1692	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	318.300	0,152	F
1693	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.546	0,005	F
1694	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	346.300	0,166	F
1695	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.196	0,005	F
1696	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.300	0,008	F
1697	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	155.300	0,074	F
1698	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.900	0,028	F
1699	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.736	0,005	F

1700	MERSEYSIDE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.443	0,001	F
1701	WEST YORKSHIRE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89.000	0,043	F
1702	THE GREATER MANCHESTER PENSION FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.955	0,018	F
1703	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.898	0,024	C
1704	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.999	0,011	C
1705	RIVERFIELD SICAV - RIVERFIELD EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.700	0,005	A
1706	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	691	0,000	A
1707	ROYCE DIVIDEND VALUE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.910	0,013	F
1708	FIMEI S.P.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.368.721	51,820	F
1709	HDI ASSICURAZIONI SPA - FPA LINEA DINAMICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.376	0,004	F

AZIONI

% SUI PRESENTI

FAVOREVOLI	176.040.221	99,937%
CONTRARI	101.357	0,058%
ASTENUTI	10.391	0,006%
NON VOTANTI	0	0,000%
TOTALE AZIONI PRESENTI	176.151.969	100,000%

Comunicazione n. 1
ore: 09:30

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.P.A.

Assemblea ordinaria dei soci del 20 aprile 2021

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 1.709 aventi diritto partecipanti all'Assemblea, per delega, per complessive n. 176.151.969 azioni ordinarie, regolarmente depositate ed aventi diritto ad altrettanti voti, che rappresentano il 84,233 % di n. 209.125.156 azioni ordinarie.

Persone partecipanti all'assemblea: 1

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.P.A.

Assemblea ordinaria del 20 aprile 2021

Punto 2.a - Relazione sulla politica in materia di remunerazione e sui compensi corrisposti ai sensi dell'articolo 123-ter, commi 3-bis e 6, del D.Lgs. 24 febbraio 1998 n. 58 - Deliberazione vincolante sulla prima sezione in tema di politica di remunerazione;

RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea	176.151.969	100,000%
Azioni per le quali e' stato espresso il voto	176.151.969	100,000%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	148.111.729	84,082%	70,824%
Contrari	25.007.498	14,197%	11,958%
Astenuti	3.032.742	1,722%	1,450%
Non Votanti	0	0,000%	0,000%
Totale	176.151.969	100,000%	84,233%

ESITO VOTAZIONE

Punto 2.a - Relazione sulla politica in materia di remunerazione e sui compensi corrisposti ai sensi dell'articolo 123-ter, commi 3-bis e 6, del D.Lgs. 24 febbraio 1998 n. 58 - Deliberazione vincolante sulla prima sezione in tema di politica di remunerazione;

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	SYKEHJELPS-OG PENSJONSORDNING FOR LEGER SOP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		5.355	0,003	C
2	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		37.977	0,018	C
3	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		200	0,000	C
4	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		300	0,000	C
5	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		200	0,000	C
6	NINE MILE POINT NDT QUALIFIED PARTNERSHIP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		400	0,000	C
7	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		11.001	0,005	C
8	ARDEVORA GLOBAL SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		5.130	0,002	C
9	PRESBYTERIAN CHURCH (USA) FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		694	0,000	C
10	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.120	0,001	C
11	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		13.995	0,007	C
12	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		7.575	0,004	C
13	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		47.694	0,023	C
14	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		114.584	0,055	C
15	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		45.701	0,022	C
16	ASSET MANAGEMENT EXCHANGE CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		28.192	0,013	C
17	QSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.677	0,001	C
18	GLG EUROPEAN LONG-SHORT MASTER FUND LTD. C/O WALKERS CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.693	0,001	C
19	MAN QUALIFYING INVESTOR FUNDS PLC-MAN GLG ELS MASTER QIF C/O MATSACK TRUST LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		7	0,000	C
20	MAN GLG TOPAZ LIMITED C/O MAPLES CORP SVCS LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.080	0,001	C
21	GLG EUROPEAN LONG/SHORT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.300	0,001	C
22	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		615	0,000	C
23	CMLA INDEXED GLOBAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		655	0,000	C
24	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		18.692	0,009	C
25	NEDGROUP INVESTMENTS FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		4.387	0,002	C
26	SDA INTL EQUITY INDEX FD-WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.768	0,001	C
27	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		39	0,000	C
28	CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.746	0,001	C
29	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		484	0,000	C
30	AHL INSTITUTIONAL SERIES 3 LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.601	0,001	C
31	WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.609	0,001	C
32	ATLAS MASTER FUND LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		642	0,000	C
33	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.156	0,002	C
34	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		83.971	0,040	C

35	SCHWEIZERISCHE NATIONALBANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	694.647	0,332	C
36	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	349	0,000	C
37	WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.738	0,011	C
38	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.554	0,006	C
39	SPA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.272	0,003	C
40	MAIN I - UNIVERSAL - FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	413	0,000	C
41	WSSP INTERNATIONAL EQUITIES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.695	0,020	C
42	UI-FONDS BAV RBI AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.199	0,006	C
43	VALENCIA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.185	0,001	C
44	GERANA SICAV-SIF, S.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.626	0,003	C
45	EPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	932	0,000	C
46	EPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.936	0,001	C
47	MAIN I - UNIVERSAL - FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.453	0,001	C
48	MINE SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.892	0,002	C
49	GOVERNMENT SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.847	0,009	C
50	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.108	0,001	C
51	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.190	0,013	C
52	COLUMBIA VARIABLE PORTFOLIO - OVERSEAS CORE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	954.017	0,456	C
53	EMBO-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.894	0,001	C
54	SCHWAB INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.639	0,023	C
55	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322	0,000	C
56	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.105	0,001	C
57	UNISUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.099	0,003	C
58	COLUMBIA OVERSEAS CORE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	224.413	0,107	C
59	MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.383	0,001	C
60	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.815	0,004	C
61	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.285	0,001	C
62	IFM GLOBAL INDEXED EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	220	0,000	C
63	AUSTRALIANSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.549	0,005	C
64	COLUMBIA GLOBAL OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.044	0,011	C
65	GUINNESS ASSET MANAGEMENT FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.150	0,002	C
66	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.865	0,001	C
67	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.117	0,002	C
68	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.712	0,005	C
69	PACER TRENDPILOT INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	748	0,000	C
70	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONEL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.464	0,004	C
71	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.724	0,001	C
72	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.368	0,007	C
73	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.000	0,006	C
74	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.091	0,006	C
75	TFL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.848	0,003	C
76	TCORPIM CYCLICAL GROWTH INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.009	0,023	C
77	VALENCIA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.827	0,002	C
78	BUMA-UNIVERSAL-FONDS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.443	0,007	C
79	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	545	0,000	C

80	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.874	0,001	C
81	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	314	0,000	C
82	MEDIA SUPER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.693	0,001	C
83	SUEBIA-FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	664	0,000	C
84	GUINNESS ASSET MANAGEMENT FUNDS PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.454	0,003	C
85	FOVERUKA PENSION UNIVERSAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.262	0,005	C
86	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.200	0,003	C
87	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM INDEX AANDELENFO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.699	0,004	C
88	UNIVERSAL INVESTMENT GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.287	0,006	C
89	UNIVERSAL INVESTMENT GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.940	0,018	C
90	SEI GLOBAL MASTER FUND PLC THE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.485	0,001	C
91	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.351	0,001	C
92	GEORGIA TECH FOUNDATION INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	C
93	ZVK DEAM SPK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.000	0,001	C
94	MAN GLG EUROPEAN EQUITY ALTERNATIVE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.489	0,002	C
95	TEXTRON INC MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.822	0,001	C
96	ABB PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	560	0,000	C
97	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.263	0,007	C
98	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.545	0,011	C
99	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	712.400	0,341	C
100	PMPT INKA FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.542	0,001	C
101	PMPT INKA FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.294	0,002	C
102	INKA PBEAKK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.275	0,002	C
103	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.274	0,006	C
104	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58	0,000	C
105	INCO ELECTED MASTER TRUST .	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.234	0,008	C
106	IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	91.771	0,044	C
107	IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.558	0,006	C
108	IG MACKENZIE GLOBAL HEALTH CARECLASS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.400	0,012	C
109	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298	0,000	C
110	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	603	0,000	C
111	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	231	0,000	C
112	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.451	0,002	C
113	CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.095	0,001	C
114	CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.059	0,001	C
115	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.083	0,004	C
116	THE COLORADO HEALTH FOUNDATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	C
117	OPENWORLD PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	196	0,000	C
118	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.028	0,001	C
119	MULTI STYLE MULTI MANAGER FUNDSPLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.156	0,002	C
120	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.386	0,006	C
121	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.728	0,001	C
122	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	906	0,000	C
123	THE INCUBATION FUND LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	C
124	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	786	0,000	C

125	ALBERTA INVESTMENT MANAGEMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.100	0,005	C
126	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.258	0,003	C
127	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	103.923	0,050	C
128	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.529	0,001	C
129	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	114	0,000	C
130	SCHWAB INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	123.385	0,059	C
131	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.634	0,014	C
132	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.346	0,004	C
133	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.000	0,003	C
134	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPFT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.886	0,002	C
135	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPFT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	522	0,000	C
136	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	127.819	0,061	C
137	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.487	0,005	C
138	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.817	0,003	C
139	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.000	0,000	C
140	UIFONDS AKTIEN EUROPE MVOLA PASSIVE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.608	0,004	C
141	FRANK RUSSELL INVESTMENT COMPANY PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.076	0,001	C
142	EMERGENCY SERVICES SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	330	0,000	C
143	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	125	0,000	C
144	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	238	0,000	C
145	AWARE SUPER LEVEL 28		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95.920	0,046	C
146	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39	0,000	C
147	VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.313	0,006	C
148	VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.693	0,004	C
149	INTERNATIONAL EQUITIES SECTOR TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	175	0,000	C
150	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	132.400	0,063	C
151	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	655	0,000	C
152	VFMC INTERNATIONAL EQUITY TRUST1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.961	0,007	C
153	VFMC INTERNATIONAL EQUITY TRUST2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.416	0,012	C
154	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.535	0,002	C
155	UNIVERSAL-INVESTMENT-GMBH BONORUM ECCLES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.460	0,001	C
156	UNIVERSAL INVESTM.GES MBH PENDO FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62.305	0,030	C
157	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	920	0,000	C
158	UNIVERSAL-INVESTMENT-GMBH BIA-FONDS NR.1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.630	0,002	C
159	UNIVERSAL-INVESTMENT-GMBH UNIVERSAL-AKT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.792	0,001	C
160	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.910	0,020	C
161	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.400	0,002	C
162	UNION INVESTMENT PRIVATFONDS GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.061	0,001	C
163	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84.656	0,040	F
164	STICHTING PHILIPS PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.960	0,004	F
165	PUBLIC AUTHORITY FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	688	0,000	F
166	MONETARY AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.687	0,008	F
167	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	935	0,000	F
168	MONETARY AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.705	0,001	F
169	CHRISTIAN SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	533	0,000	F

170	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	901	0,000	F
171	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.859	0,001	F
172	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.947	0,001	F
173	PEOPLE'S BANK OF CHINA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.201	0,002	F
174	PEOPLE'S BANK OF CHINA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	882	0,000	F
175	FLOURISH INVESTMENT CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.340	0,004	F
176	ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.368	0,001	F
177	GOLDMAN SACHS UK RETIREMENT PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.039	0,000	F
178	PEOPLE'S BANK OF CHINA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.346	0,002	F
179	M INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	442	0,000	F
180	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.257	0,009	F
181	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	279	0,000	F
182	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	449	0,000	F
183	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.413	0,015	F
184	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.715	0,001	F
185	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.470	0,001	F
186	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	102.583	0,049	F
187	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.194	0,004	F
188	VALIC COMPANY I GLOBAL STRATEGY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.534	0,001	F
189	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.411	0,005	F
190	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.204	0,001	F
191	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.536	0,003	F
192	INTERNATIONAL MONETARY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.180	0,001	F
193	INTERNATIONAL MONETARY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.559	0,001	F
194	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.657	0,001	F
195	DUPONT PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.288	0,002	F
196	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.490	0,009	F
197	JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.667	0,005	F
198	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.344	0,003	F
199	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.549	0,003	F
200	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	257	0,000	F
201	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57	0,000	F
202	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.756	0,002	F
203	PINEBRIDGE GLOBAL FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.103	0,017	F
204	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.273	0,001	F
205	WILMINGTON TRUST CORP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.100	0,011	F
206	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	64.087	0,031	F
207	ISHARES II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.354	0,021	F
208	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.154	0,001	F
209	ISHARES II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72.120	0,034	F
210	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.181	0,008	F
211	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.443	0,005	F
212	ISHARES III PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.889	0,024	F
213	ISHARES III PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.812	0,005	F
214	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.855	0,003	F

215	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	578	0,000	F
216	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.804	0,014	F
217	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.492	0,030	F
218	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.010	0,011	F
219	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	893	0,000	F
220	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61.882	0,030	F
221	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82.507	0,039	F
222	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.023	0,002	F
223	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.924	0,006	F
224	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.837	0,005	F
225	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.209	0,008	F
226	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.252	0,001	F
227	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.491	0,003	F
228	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.581	0,001	F
229	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.680	0,007	F
230	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.283	0,001	F
231	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.778	0,002	F
232	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	616	0,000	F
233	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.056	0,005	F
234	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.707	0,019	F
235	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.073	0,002	F
236	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.317	0,001	F
237	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.062	0,001	F
238	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.034	0,001	F
239	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.025	0,001	F
240	ISHARES EURO STOXX UCITS ETF (DE)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.397	0,018	F
241	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.175	0,019	F
242	ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.826	0,024	F
243	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.796	0,031	F
244	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.045	0,000	F
245	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.007	0,001	F
246	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	981	0,000	F
247	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99.478	0,048	F
248	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.837	0,005	F
249	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.937	0,034	F
250	WISDOMTREE ISSUER ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.554	0,002	F
251	WISDOMTREE ISSUER ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.201	0,001	F
252	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.207	0,001	F
253	WISDOMTREE INTERNATIONAL EQUITYFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.179	0,005	F
254	WISDOMTREE WORLD EX-US GROWTH FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.827	0,012	F
255	WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.681	0,005	F
256	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.731	0,001	F
257	WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.697	0,022	F
258	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.689	0,001	F
259	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.936	0,001	F

260	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.882	0,005	F
261	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82	0,000	F
262	SCHRODER GLOBAL QUALITY FUND (CANADA)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.215	0,001	F
263	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	252	0,000	F
264	BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	673	0,000	F
265	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	160.595	0,077	F
266	THRIVENT GLOBAL STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.829	0,031	F
267	THRIVENT GLOBAL STOCK PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.622	0,021	F
268	THRIVENT CORE INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.908	0,039	F
269	THRIVENT INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	912	0,000	F
270	THRIVENT INTERNATIONAL ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77.649	0,037	F
271	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.182	0,001	F
272	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62	0,000	F
273	STATE OF NEW JERSEY COMMON PENSION FUND D		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92.000	0,044	F
274	MARYLAND STATE RETIREMENT PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.073	0,002	F
275	MARYLAND STATE RETIREMENT PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25	0,000	F
276	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110.300	0,053	F
277	PRINCIPAL INTERNATIONAL MULTIFACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.328	0,001	F
278	PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.230	0,003	F
279	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.289	0,001	F
280	ALASKA COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.038	0,002	F
281	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.133	0,003	F
282	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.861	0,001	F
283	MDPIM INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258.579	0,124	F
284	MD INTERNATIONAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.187	0,018	F
285	MDPIM INTERNATIONAL EQUITY INDEX POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.720	0,002	F
286	MD INTERNATIONAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.300	0,012	F
287	MDPIM INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	168.700	0,081	F
288	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.873	0,002	F
289	MARIGOLD TACTICAL STRATEGIES LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	857	0,000	F
290	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.076	0,002	F
291	INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.221.433	0,584	F
292	INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.160	0,002	F
293	INSTITUTIONAL RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.427	0,001	F
294	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	588	0,000	F
295	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.934	0,001	F
296	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.410	0,010	F
297	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.526	0,002	F
298	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.750	0,001	F
299	HAND COMPOSITE EMPLOYEE BENEFITTRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	593	0,000	F
300	JNL/MELLON MSCI WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	759	0,000	F
301	JNL/JPMORGAN GLOBAL ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	573	0,000	F
302	JNL/DFA INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	509	0,000	F
303	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	262	0,000	F
304	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	127	0,000	F

305	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	765	0,000	F
306	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.021	0,002	F
307	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.400	0,007	F
308	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	138	0,000	F
309	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.100	0,001	F
310	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.026	0,000	F
311	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	375	0,000	F
312	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130	0,000	F
313	FRANKLIN LIBERTYSHARES ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	849	0,000	F
314	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	792	0,000	F
315	FRANKLIN LIBERTYSHARES ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20	0,000	F
316	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	138	0,000	F
317	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.026	0,001	F
318	THE NORINCHUKIN BANK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182.990	0,088	F
319	VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.656	0,007	F
320	ABN AMRO FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	131.200	0,063	F
321	ABN AMRO FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.720	0,002	F
322	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.793	0,001	F
323	CITY UNIVERSITY OF NEW YORK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76	0,000	F
324	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.484	0,003	F
325	CENTRAL PROVIDENT FUND BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	244	0,000	F
326	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.511	0,010	F
327	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180.899	0,087	F
328	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.660	0,001	F
329	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	757	0,000	F
330	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.494	0,005	F
331	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59.731	0,029	F
332	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.095	0,003	F
333	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	500	0,000	F
334	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	891	0,000	F
335	MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	254	0,000	F
336	PARAMETRIC INTERNATIONAL EQUITYFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.447	0,015	F
337	CIBC INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.594	0,002	F
338	CIBC EUROPEAN INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	647	0,000	F
339	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	527	0,000	F
340	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	170.939	0,082	F
341	TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	239.407	0,114	F
342	TD EMERALD LOW VOLATILITY PLUS ALL WORLD EQUITY POOLED FUND TRUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.327	0,005	F
343	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	269.528	0,129	F
344	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.642	0,011	F
345	EPOCH INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	133.008	0,064	F
346	EPOCH GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	363.116	0,174	F
347	EPOCH GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	216.591	0,104	F
348	TD EUROPEAN INDEX FUND .	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	647	0,000	F
349	TD GLOBAL LOW VOLATILITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	270.292	0,129	F

350	TD INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.167	0,002	F
351	TD SYSTEMATIC INTERNATIONAL EQUITY LOW VOLATILITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.620	0,002	F
352	TD INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23	0,000	F
353	IMPERIAL INTERNATIONAL EQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.951	0,001	F
354	IMPERIAL INTERNATIONAL EQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.307	0,001	F
355	BLACKROCK GLOBAL INDEX FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.846	0,002	F
356	BLACKROCK GLOBAL INDEX FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.680	0,001	F
357	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.383	0,022	F
358	ISHARES MSCI ACWI ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.007	0,023	F
359	ISHARES MSCI ACWI EX U.S. ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.512	0,007	F
360	ISHARES MSCI EUROZONE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99.841	0,048	F
361	ISHARES MSCI EAFE GROWTH ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134.184	0,064	F
362	ISHARES MSCI EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	347.266	0,166	F
363	ISHARES MSCI KOKUSAI ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	381	0,000	F
364	ISHARES MSCI ITALY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.996	0,052	F
365	ISHARES EDGE MSCI MIN VOL EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	277.353	0,133	F
366	ISHARES ESG ADVANCED MSCI EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.665	0,001	F
367	ISHARES CORE MSCI EUROPE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.909	0,017	F
368	ISHARES MSCI ACWI LOW CARBON TARGET ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.376	0,001	F
369	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.759	0,023	F
370	ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.939	0,005	F
371	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	535	0,000	F
372	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.453	0,002	F
373	ISHARES CORE MSCI EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	492.518	0,236	F
374	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	101.664	0,049	F
375	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.829	0,015	F
376	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	282	0,000	F
377	ISHARES CORE MSCI EAFE IMI INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.497	0,009	F
378	ISHARES MSCI EUROPE IMI INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.913	0,001	F
379	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	297	0,000	F
380	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.232	0,003	F
381	AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.191	0,001	F
382	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.842	0,001	F
383	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	372	0,000	F
384	MATB MSCI KOKUSAI INDEX MOTHER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	912	0,000	F
385	AXA ROSENBERG EQUITY ALPHA TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	664	0,000	F
386	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.861	0,007	F
387	AMERICAN BUREAU OF SHIPPING	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50	0,000	F
388	ARIZONA STATE RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.164	0,003	F
389	BLACKROCK - IG INTERNATIONALEQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	188	0,000	F
390	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	591	0,000	F
391	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.035	0,004	F
392	COUNSEL INTERNATIONAL GROWTH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.324	0,039	F
393	COUNSEL GLOBAL DIVIDEND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.926	0,001	F
394	COUNSEL DEFENSIVE GLOBAL EQUITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	423	0,000	F

395	IPC MULTI-FACTOR INTERNATIONAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.585	0,002	F
396	ASSURDIX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.756	0,005	F
397	LCL ACTIONS MONDE HORS EUROPE EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.991	0,004	F
398	ATOUT EUROLAND CORE +		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.877	0,003	F
399	LCL ACTIONS EURO CORE+		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.831	0,002	F
400	AMUNDI ACTIONS PME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	181.814	0,087	F
401	AMUNDI STRATEGIES ACT EURP RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.236	0,001	F
402	BEST BUSINESS MODELS SRI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	215.000	0,103	F
403	QUADRATOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.377	0,039	F
404	NATIXIS LCR ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.908	0,004	F
405	UFF VALEURS PME A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.913	0,052	F
406	RICHELIEU CITYZEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.500	0,013	F
407	METROPOLITAN LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.907	0,001	F
408	METROPOLITAN LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.571	0,001	F
409	STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	748	0,000	F
410	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	227	0,000	F
411	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38	0,000	F
412	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	347	0,000	F
413	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38	0,000	F
414	AMUNDI MSCI EMU ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	338	0,000	F
415	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32	0,000	F
416	AMUNDI PRIME GLOBAL - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	430	0,000	F
417	AMUNDI PRIME EUROZONE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.721	0,001	F
418	AMUNDI PRIME EUROPE - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	149	0,000	F
419	AMUNDI MSCI EUROPE EX UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70	0,000	F
420	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.040	0,020	F
421	AMUNDI FUNDS EQUITY EUROPE RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.586	0,002	F
422	AMUNDI FUNDS GLOBAL PERSPECTIVES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.480	0,001	F
423	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	912	0,000	F
424	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	739	0,000	F
425	AMUNDI FUNDS EQUITY EURO RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	113.162	0,054	F
426	AMUNDI INDEX MSCI WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.633	0,003	F
427	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.722	0,002	F
428	AMUNDI INDEX MSCI EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.635	0,011	F
429	SEYOND GLOBAL MINVOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.069	0,022	F
430	TOBAM ANTI-BENC.ALL COUNTRIES WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.235	0,002	F
431	INDIANA PUBLIC RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
432	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.207	0,008	F
433	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.369	0,023	F
434	UPS GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.216	0,009	F
435	UPS GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.286	0,021	F
436	FONDS OBJECTIF CLIMAT ACTIONS1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.030	0,001	F
437	IP ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.367	0,002	F
438	BEL EQUITY EUROPE ESG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.184	0,003	F
439	HAMELIN ACTIONS EUROPE PMC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.885	0,017	F

440	AP ACTIONS 3 MIN VOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.757	0,004	F
441	AP ACTIONS 1 EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.926	0,002	F
442	ECHQUIER APOLLINE SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	297.644	0,142	F
443	ROPS-SMART INDEX EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110.791	0,053	F
444	ICARE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.205	0,001	F
445	VILLIERS DIAPASON		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.962	0,001	F
446	ROPS EURO P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.166	0,008	F
447	TEXAS EDUCATION AGENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	661	0,000	F
448	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.314	0,011	F
449	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.197	0,001	F
450	BLACKROCK FUND MANAGERS LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67.663	0,032	F
451	COMMONWEALTH OF PA TREASURY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	816	0,000	F
452	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.092	0,004	F
453	RETIREMENT BENEFITS INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	958	0,000	F
454	TEXAS EDUCATION AGCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.911	0,014	F
455	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.372	0,002	F
456	BLACKROCK LIFE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.826	0,001	F
457	MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	359	0,000	F
458	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9	0,000	F
459	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16	0,000	F
460	FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.260	0,001	F
461	FLORIDA GLOBAL EQUITY FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	810	0,000	F
462	DIOCESE OF VENICE PENSION PLAN AND TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	129	0,000	F
463	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.739	0,003	F
464	TDAM USA INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544	0,000	F
465	BNY MELLON INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.568	0,002	F
466	BNY MELLON INTERNATIONAL EQUITY INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27	0,000	F
467	EASTSPRING INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	369	0,000	F
468	NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.498	0,001	F
469	NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	866	0,000	F
470	AIB GROUP IRISH PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.258	0,003	F
471	LINK FUND SOLUTIONS LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.000	0,008	F
472	AURION GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	238	0,000	F
473	AZL INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.320	0,005	F
474	AZL DFA INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.141	0,002	F
475	XTRACKERS EUROZONE EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33	0,000	F
476	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18	0,000	F
477	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46	0,000	F
478	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.371	0,001	F
479	GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.986	0,028	F
480	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	617	0,000	F
481	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	250	0,000	F
482	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
483	VOYA INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.891	0,007	F
484	GREAT WEST INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.850	0,003	F

485	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
486	LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.500	0,003	F
487	GLOBAL DIVERSIFIED INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.642	0,018	F
488	STANLIB FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	900	0,000	F
489	GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.822	0,001	F
490	VY TEMPLETON FOREIGN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.529	0,014	F
491	TEACHERS RETIREMENT SYSTEM OF LOUISIANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
492	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	849	0,000	F
493	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.864	0,001	F
494	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.891	0,005	F
495	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	85	0,000	F
496	BLACKROCK ADVANTAGE INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	918	0,000	F
497	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.741	0,009	F
498	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.479	0,006	F
499	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.984	0,002	F
500	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45	0,000	F
501	GOVERNMENT EMPLOYEES PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.335	0,002	F
502	MONTANARO SMALLER COMPANIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200.000	0,096	F
503	MONTANARO SMALLER COMPANIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182.500	0,087	F
504	MONTANARO SMALLER COMPANIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150.000	0,072	F
505	XTRACKERS MSCI EAFE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.187	0,012	F
506	PANAGORA GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.245	0,003	F
507	XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	631	0,000	F
508	INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.390	0,004	F
509	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62.104	0,030	F
510	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.769	0,015	F
511	SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.937	0,014	F
512	ENSIGN PEAK ADVISORS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.504	0,003	F
513	INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.090	0,001	F
514	INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.242	0,003	F
515	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.867	0,003	F
516	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194	0,000	F
517	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.011	0,007	F
518	BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.789	0,004	F
519	BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.290	0,024	F
520	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
521	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	732	0,000	F
522	1895 FONDS FGR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.354	0,007	F
523	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PED WORLD FOSSIL FUEL SCREENED EC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	731	0,000	F
524	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
525	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
526	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544	0,000	F
527	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	277	0,000	F
528	ENSIGN PEAK ADVISORS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.042	0,001	F
529	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.242	0,003	F

530	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.581	0,003	F
531	BLACKROCK FUND MANAGERS LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	115	0,000	F
532	MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110.000	0,053	F
533	MOTHER CABRINI HEALTH FOUNDATION INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.220	0,010	F
534	INVESCO MARKETS II PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61	0,000	F
535	INVESCO MARKETS II PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	878	0,000	F
536	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	973	0,000	F
537	FOREST FOUNDATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	119	0,000	F
538	SEQUOIA FUND PARA GLBL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48	0,000	F
539	STEWARDSHIP PARA GLB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	557	0,000	F
540	WBW TRUST NUMBER ONE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58	0,000	F
541	STEWARDSHIP FOUNDATION-WYRF4889002	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225	0,000	F
542	CDW 73 IRR PARA GL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89	0,000	F
543	AZL MSCI GLOBAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	529	0,000	F
544	KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.638	0,001	F
545	BNY MELLON INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	244	0,000	F
546	XTRACKERS MSCI KOKUSAI EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.544	0,001	F
547	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.258	0,001	F
548	XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	491	0,000	F
549	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.031	0,002	F
550	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	398	0,000	F
551	ALAMOSA LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	235	0,000	F
552	VY FRANKLIN INCOME PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.150	0,001	F
553	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	454	0,000	F
554	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	375	0,000	F
555	CONSOLIDATED EDISON RETIREMENT PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.040	0,003	F
556	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.546	0,008	F
557	OSSIAM IRL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.495	0,003	F
558	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	686	0,000	F
559	SHELL CANADA 2007 PENSION PLAN 400	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	900	0,000	F
560	BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.967	0,002	F
561	INVESCO MARKETS II PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.678	0,001	F
562	BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.522	0,001	F
563	ALLIANCEBERNSTEIN FUND-DYNAMIC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	330	0,000	F
564	KOKUSAI EQUITY INDEX FUND 18 F	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.964	0,001	F
565	MORGAN STANLEY PATHWAY FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.219	0,001	F
566	CUSTODY BANK OF JAPAN, LTD. RE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84	0,000	F
567	WELLS FARGO (LUX) WORLDWIDE FU	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.158	0,001	F
568	BRIDGE BUILDER INTERNATIONAL E	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.799	0,002	F
569	CUSTODY BANK OF JAPAN, LTD. RE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.207	0,001	F
570	IQ HEALTHY HEARTS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,000	F
571	CIVIL SERVICE EMPLOYEES PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	899	0,000	F
572	ETOILE SANTE EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.382	0,031	F
573	ETOILE ACTIONS INTERNATIONA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.616	0,002	F
574	SG ECHUIQUIER ACTIONS EUROPE MI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	262	0,000	F

575	HALEVY A2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.950	0,017	F
576	HALEVY A1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.875	0,017	F
577	UF 6 A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.974	0,001	F
578	SOGECAP AP CLIMAT PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.759	0,001	F
579	SG ECHIQUIER ACTIONS EUROPE MI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.981	0,002	F
580	SG ECHIQUIER ACTIONS EUROPE MI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.084	0,001	F
581	BESSEMER TRUST CO CLEARING ACCT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.471	0,001	F
582	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.234	0,001	F
583	IF IST2 EUROPE INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.890	0,002	F
584	DANSKE BANK PULJER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.604	0,013	F
585	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.239	0,003	F
586	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.161	0,003	F
587	BEST INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.345	0,001	F
588	EUROPA INDEKS BNP KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.581	0,001	F
589	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.002	0,003	F
590	ENHANCED INDEX INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.502	0,006	F
591	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.157	0,001	F
592	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.452	0,013	F
593	F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	184	0,000	F
594	MSCI WORLD MINIMUM VOLATILITY ESG SCREENED INDEX FUND B (WMVESGB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.395	0,003	F
595	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	157	0,000	F
596	ASSURANCE DIVERSIFIEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.100	0,004	F
597	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	612	0,000	F
598	ECHIQUIER AGENOR SRI MID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.563.899	0,748	F
599	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.184	0,026	F
600	JPMORGAN DIVERSIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	442	0,000	F
601	THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	135	0,000	F
602	STRATEGIC INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.919	0,001	F
603	DEVELOPED INTERNATIONAL EQUITY SELECT ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	109	0,000	F
604	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	516	0,000	F
605	WORLD TRADE ORGANIZATION PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.147	0,001	F
606	PICTET-EUROPE INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.507	0,006	F
607	T. ROWE PRICE FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2	0,000	F
608	FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.916	0,010	F
609	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.044	0,002	F
610	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.600	0,003	F
611	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	172.129	0,082	F
612	BLACKROCK FUNDS I ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	198	0,000	F
613	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.073	0,011	F
614	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.009	0,013	F
615	SCHRODER EUROPEAN SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.218	0,024	F
616	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.428	0,024	F
617	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.628	0,003	F
618	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.976	0,002	F
619	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.962	0,001	F

620	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.400	0,001	F
621	BRUNEI SHELL RETIREMENT BENEFIT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107	0,000	F
622	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	527	0,000	F
623	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.352	0,024	F
624	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.479	0,014	F
625	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.743	0,001	F
626	KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.249	0,001	F
627	PROVEDA GLOBAL EQUITY, LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194	0,000	F
628	KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	724	0,000	F
629	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.390	0,004	F
630	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	656	0,000	F
631	DANSKE INVEST SELECT GLOBAL RESTRICTED KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.792	0,002	F
632	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.715	0,002	F
633	SIJOITUSRAHASTO AKTIA EUROPE SMALL CAP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.000	0,017	F
634	GLOBAL AC RESTRICTED - ACCUMULATING	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.711	0,001	F
635	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.023	0,000	F
636	EUROPA INDEKS KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.149	0,002	F
637	EUROPE RESTRICTED - ACCUMULATING KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.000	0,004	F
638	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.981	0,005	F
639	GLOBAL INDEKS - AKKUMULERENDE KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	701	0,000	F
640	AXA ROSENBERG EUROBLÖC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.215	0,008	F
641	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	753	0,000	F
642	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.754	0,001	F
643	JEFFREY LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.634	0,004	F
644	THE KATHERINE MOORE REVOCABLE TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	311	0,000	F
645	JPMORGAN GLOBAL ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134	0,000	F
646	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	136	0,000	F
647	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	316	0,000	F
648	JNL/FRANKLIN TEMPLETON INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	142.300	0,068	F
649	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	433	0,000	F
650	GLOBAL INDEKS KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.319	0,002	F
651	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.294	0,002	F
652	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.682	0,003	F
653	NORDEA EUROPEAN PASSIVE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.666	0,001	F
654	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.445	0,009	F
655	DANSKE INVEST SELECT FLEXINVEST AKTIER KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.310	0,007	F
656	AIA GLOBAL MULTI-FACTOR EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	679	0,000	F
657	GUIDEMARK WORLD EX-US FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.313	0,002	F
658	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	166	0,000	F
659	NORDEA GLOBAL PASSIVE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.057	0,001	F
660	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.067	0,001	F
661	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.234	0,002	F
662	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.960	0,003	F
663	MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.202	0,004	F
664	SCHRODER GLOBAL MULTI-CAP QUALITY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.281	0,001	F

665	AXA AA DIVERSIFIE INDICIEL 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.391	0,008	F
666	JPMORGAN BETABUILDERS EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.569	0,020	F
667	ECHQUIER AGENOR MID CAP EUROPE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78.040	0,037	F
668	BANCO CENTRAL DE TIMOR-LESTE (BCTL)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.582	0,003	F
669	SANLAM UNIVERSAL FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	507	0,000	F
670	EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTTL)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	366	0,000	F
671	WHOLESALE INTERNATIONAL CORE EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	515	0,000	F
672	SAKKARAH 7		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.921	0,008	F
673	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.000	0,007	F
674	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.031	0,000	F
675	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.642	0,001	F
676	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	650	0,000	F
677	JNL/MELLON INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.603	0,006	F
678	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	962	0,000	F
679	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.639	0,004	F
680	ARRCO QUANT 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.839	0,008	F
681	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.751	0,015	F
682	ECHQUIER AGENOR EURO SRI MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	268.404	0,128	F
683	ENHANCED INDEX INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.653	0,003	F
684	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.131	0,002	F
685	SUE ANN ARNALL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.332	0,001	F
686	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.960	0,002	F
687	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.817	0,002	F
688	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	816	0,000	F
689	FCP ALM ACTIONS MINIMUM VOLATILITE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.387	0,015	F
690	NATIONWIDE INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.484	0,004	F
691	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.810	0,003	F
692	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	164.038	0,078	F
693	ECHQUIER HEALTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.068	0,010	F
694	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	834	0,000	F
695	MAINSTREAM FUND SERVICES PTY LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	93.551	0,045	F
696	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59	0,000	F
697	PICTET-EUROLAND INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.944	0,004	F
698	PICTET CH - GLOBAL EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.482	0,001	F
699	VANGUARD INTERNATIONAL EXPLORER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	230.703	0,110	F
700	SAS TRUSTEE CORPORATION POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.561	0,002	F
701	BT INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.963	0,003	F
702	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	798	0,000	F
703	FRANKLIN TEMPLETON INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.648	0,014	F
704	TCORPIM INTERNATIONAL SHARE (UNHEDGED) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.963	0,002	F
705	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.532	0,014	F
706	MAINSTAY EPOCH CAPITAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.128	0,005	F
707	NVIT INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.060	0,006	F
708	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.894	0,010	F
709	SCHRODER PENSION MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.877	0,003	F

710	NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	124.254	0,059	F
711	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72	0,000	F
712	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	606	0,000	F
713	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.049	0,001	F
714	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.236	0,003	F
715	ISHARES ALL-COUNTRY EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	444	0,000	F
716	BLACKROCK CDN WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.123	0,003	F
717	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.350	0,005	F
718	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.281	0,007	F
719	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	732	0,000	F
720	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322.635	0,154	F
721	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.395	0,023	F
722	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	643	0,000	F
723	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.733	0,003	F
724	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.735	0,007	F
725	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.657	0,008	F
726	INVESTERINGSFORENINGEN BANKINVEST, EUROPA SMALL CAP AKTIER KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	173.317	0,083	F
727	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.390	0,001	F
728	KAPITALFORENINGEN UNITE II, EUROPAEISKE SMALL CAP AKTIER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	138.992	0,066	F
729	JANUS HENDERSON CAPITAL FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.692	0,004	F
730	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.806	0,021	F
731	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.339	0,004	F
732	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.023	0,007	F
733	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.915	0,009	F
734	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	209.957	0,100	F
735	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.006	0,003	F
736	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.449	0,002	F
737	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.425	0,002	F
738	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.215	0,001	F
739	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	142.188	0,068	F
740	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.093	0,013	F
741	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.216	0,004	F
742	SCHRODER GLOBAL SUSTAINABLE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.827	0,005	F
743	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.878	0,006	F
744	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	435	0,000	F
745	BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	85	0,000	F
746	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.443	0,005	F
747	MSCI ACWI EX-U.S. IMI INDEX FUND B2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.040	0,002	F
748	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75.784	0,036	F
749	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.546	0,001	F
750	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.796	0,004	F
751	SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72.673	0,035	F
752	PANAGORA ASSET MANAGEMENT INC..		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	266	0,000	F
753	PANAGORA ASSET MANAGEMENT INC..		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213	0,000	F
754	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.158	0,011	F

755	THRIFT SAVINGS PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	394.702	0,189	F
756	TIMOTHY PLAN INTERNATIONAL ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.848	0,001	F
757	RBC QUBE STABLE DIVIDEND GLOBAL EQUITY FUND (CAD HEDGED)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	690	0,000	F
758	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.003	0,001	F
759	TRIASIMA ALL COUNTRY WORLD EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.820	0,001	F
760	RBC EUROPEAN MID-CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	287.227	0,137	F
761	SUN LIFE SCHRODER GLOBAL MID CAP FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.708	0,025	F
762	MANULIFE BALANCED INCOME PRIVATE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67.803	0,032	F
763	MANULIFE VALUE BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.000	0,006	F
764	MANULIFE DIVIDEND INCOME PLUS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	90.000	0,043	F
765	MANULIFE YIELD OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	177.363	0,085	F
766	CANADIAN BROADCASTING CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.494	0,003	F
767	INTERNATIONAL EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.175	0,001	F
768	AEGON CUSTODY B.V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.855	0,009	F
769	THE NOMURA TRUST AND BANKING CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.920	0,002	F
770	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.602	0,001	F
771	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.581	0,001	F
772	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.376	0,003	F
773	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.880	0,006	F
774	AEGON CUSTODY B.V.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.981	0,003	F
775	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.905	0,002	F
776	VICTORY RS GLOBAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.203	0,019	F
777	VICTORY RS INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66.215	0,032	F
778	VICTORY RS INTERNATIONAL VIP SERIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.667	0,005	F
779	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.531	0,003	F
780	MACQUARIE MULTI-FACTOR FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.881	0,005	F
781	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	639	0,000	F
782	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.634	0,002	F
783	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	497	0,000	F
784	MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.200	0,002	F
785	USAA CAPITAL GROWTH FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.965	0,017	F
786	USAA INTERNATIONAL FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	267.571	0,128	F
787	USAA WORLD GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	132.359	0,063	F
788	AMUNDI ESG REGIONAL MULTIFACTOR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	197	0,000	F
789	ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.211	0,002	F
790	LGT SELECT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.086	0,003	F
791	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.345	0,005	F
792	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	332	0,000	F
793	DANSKE INVEST SICAV - SRI GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.910	0,001	F
794	DANSKE INVEST SICAV - GLOBAL INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.304	0,003	F
795	VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	115	0,000	F
796	SPRING 625		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.187	0,002	F
797	CHRISTOPHER J MILLERCHIP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48	0,000	F
798	ROSEDENE LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	920	0,000	F
799	EAGLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	477	0,000	F

800	MICHAEL A PIETSCH 2003 FAMILY TRUST RICHARD W GUSHMAN II & WILLIAM H REEVES TTEE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	227	0,000	F
801	MUGUET VENTURES LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	386	0,000	F
802	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.488	0,003	F
803	CLEARWATER INTERNATIONAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	969	0,000	F
804	KBI FUNDS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.870	0,012	F
805	KBI FUNDS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.892	0,009	F
806	KBI FUNDS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.721	0,001	F
807	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.901	0,001	F
808	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69.622	0,033	F
809	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.087	0,001	F
810	ILA-LA WORLD ESG SCREENED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.630	0,001	F
811	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.383	0,002	F
812	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.542	0,001	F
813	ILA - RAFIMF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	937	0,000	F
814	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.467	0,011	F
815	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.872	0,003	F
816	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.226	0,001	F
817	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.072	0,001	F
818	IRISH LIFE ASSURANCE.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.521	0,005	F
819	AEGON CUSTODY B.V	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	73.700	0,035	F
820	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.576	0,008	F
821	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.702	0,003	F
822	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.832	0,001	F
823	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.791	0,002	F
824	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.269	0,008	F
825	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.145	0,002	F
826	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.933	0,009	F
827	ALFRED I DUPONT CHARITABLE TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.221	0,001	F
828	WYOMING RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.896	0,003	F
829	WYOMING RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	420	0,000	F
830	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	419	0,000	F
831	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.488	0,001	F
832	OPSEU PENSION PLAN TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.703	0,003	F
833	NAV CANADA PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.523	0,006	F
834	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.422	0,008	F
835	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.320	0,004	F
836	MERCY INVESTMENT SERVICES INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	188	0,000	F
837	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.182	0,001	F
838	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.766	0,002	F
839	ASCENSION HEALTHCARE MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.710	0,030	F
840	MICHIGAN CATHOLIC CONFERENCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.306	0,001	F
841	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	F
842	FRANCISCAN ALLIANCE INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.805	0,010	F
843	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	899	0,000	F
844	QIC INTERNATIONAL EQUITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	458	0,000	F

845	AUSTRALIAN CAPITAL TERRITORY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.627	0,002	F
846	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97	0,000	F
847	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.471	0,002	F
848	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.780	0,001	F
849	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.218	0,003	F
850	SIM GLOBAL BALANCED TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	336	0,000	F
851	FOURTH AVENUE INVESTMENT COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.240	0,002	F
852	ASCENSION ALPHA FUND LLC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.180	0,026	F
853	ASCENSION ALPHA FUND LLC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.767	0,003	F
854	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.004	0,000	F
855	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	800	0,000	F
856	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.580	0,003	F
857	NCB CAPITAL COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.283	0,002	F
858	KBI GLOBAL INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.778	0,005	F
859	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.994	0,006	F
860	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.137	0,001	F
861	BEAT DRUGS FUND ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	116	0,000	F
862	GLOBAL BOND FUND WAYCROSSE INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.509	0,004	F
863	AVALON PORTFOLIO II LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192	0,000	F
864	ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND L.P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.054	0,001	F
865	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	201	0,000	F
866	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.735	0,005	F
867	IBM DIVERSIFIED GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.136	0,001	F
868	QIC LISTED EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.171	0,001	F
869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.168	0,025	F
870	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.572	0,004	F
871	EQUIPSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	733	0,000	F
872	MYLIFEMONEY SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	378	0,000	F
873	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.800	0,003	F
874	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.723.935	0,824	F
875	MLC INVESTMENTS, MLC LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.507	0,001	F
876	CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.407	0,002	F
877	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.141	0,001	F
878	NORGES BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.413	0,012	F
879	BANK OF BOTSWANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	551	0,000	F
880	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50	0,000	F
881	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.964	0,004	F
882	CHEVRON UK PENSION PLAN.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.241	0,001	F
883	CHEVRON UK PENSION PLAN.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	629	0,000	F
884	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.406	0,020	F
885	THE PENSION BOARDS - UNITED CHURCH OF CHRIST INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.400	0,014	F
886	JANA PASSIVE GLOBAL SHARE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.166	0,001	F
887	STICHTING PENSIOENFONDS SAGITTARIUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.186	0,002	F
888	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.437	0,005	F
889	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.062	0,012	F

890	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.157	0,002	F
891	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.293	0,009	F
892	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.169	0,001	F
893	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	644	0,000	F
894	DOW RETIREMENT GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89.900	0,043	F
895	JCW 1987 ARTICLE II DESC TRUST FBOTLW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31	0,000	F
896	STEUART L. WALTON FAMILY TRUST UAD 3/19/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	243	0,000	F
897	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	211	0,000	F
898	EDWARD C. RORER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	F
899	ERIK B. GRANADE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61	0,000	F
900	ERIK B. GRANADE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	F
901	ARVEST FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65	0,000	F
902	ART BRIDGES INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.500	0,004	F
903	ALICE L. WALTON FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.200	0,006	F
904	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	143	0,000	F
905	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31	0,000	F
906	JCW 1987 ARTICLE II DESC TRUST FBOSLW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34	0,000	F
907	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34	0,000	F
908	THE GUTHRIE CLINIC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.300	0,002	F
909	NORTHWESTERN MEMORIAL HEALTHCARE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.300	0,009	F
910	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.002	0,001	F
911	INTERNATIONAL EQUITY FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	863	0,000	F
912	NCS INSTITUTIONAL FUND LIMITED HWR SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.690	0,005	F
913	SODA SPRINGS PARTNERS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.600	0,022	F
914	SHIMODA HOLDINGS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	118	0,000	F
915	FCM INTERNATIONAL LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	208	0,000	F
916	NCS INSTITUTIONAL FUND LIMITED HWR SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.600	0,005	F
917	OMEGA FFIP LIMITED PARTNERSHIP.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	257	0,000	F
918	LTW GROUP HOLDINGS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.221	0,001	F
919	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.707	0,008	F
920	LAKE AVENUE INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.553	0,002	F
921	CINDY SPRINGS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.292	0,002	F
922	PRO-GEN INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	151	0,000	F
923	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	939	0,000	F
924	PUBLIC PENSION AGENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.002	0,012	F
925	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.200	0,005	F
926	LTW INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.675	0,001	F
927	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	413	0,000	F
928	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.100	0,008	F
929	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300	0,000	F
930	THE BUILDERS INITIATIVE INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.497	0,001	F
931	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.762	0,001	F
932	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97.650	0,047	F
933	NCS INTERNATIONAL FUND LLC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	96.900	0,046	F
934	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.464	0,004	F

935	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.216	0,002	F
936	THYSSEN GLOBAL INVESTMENTS CORP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99	0,000	F
937	DFI LP EQUITY (PASSIVE)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	949	0,000	F
938	DYNASTY INVEST LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	208	0,000	F
939	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322	0,000	F
940	FIAM GLOBAL LOW VOLATILITY EQUITY FUND L.P	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.683	0,009	F
941	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.425	0,002	F
942	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.820	0,039	F
943	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130.700	0,062	F
944	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92.102	0,044	F
945	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213.289	0,102	F
946	FIDELITY SUMMER STREET TRUST: FIDELITY U.S. LOW VOLATILITY E	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.204	0,021	F
947	EXELON FITZPATRICK QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	496	0,000	F
948	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	397.053	0,190	F
949	ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.199	0,001	F
950	DUPONT AND RELATED COMPANIES DEFINED CONTRIBUTION PLAN MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.700	0,019	F
951	ACORN 1998 TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	F
952	SAMFORD UNIVERSITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.100	0,002	F
953	THE TRUSTEES OF THE HENRY SMITH CHARITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.210	0,001	F
954	S. ROBSON WALTON 1999 CHILDRENS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	239	0,000	F
955	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.518	0,028	F
956	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.703	0,001	F
957	HRW TESTAMENTARY TRUST NO 5	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	460	0,000	F
958	NCS GROUP TRUST WALTER SCOTT & PARTNERS LIMITED GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	270.700	0,129	F
959	HRW TESTAMENTARY TRUST NO. 10	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	967	0,000	F
960	HRW TESTAMENTARY TRUST NO. 11	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	927	0,000	F
961	HRW TESTAMENTARY TRUST NO. 7.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.090	0,001	F
962	HRW TESTAMENTARY TRUST NO. 8	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	658	0,000	F
963	HRW TESTAMENTARY TRUST NO. 9.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	558	0,000	F
964	HRW TESTAMENTARY TRUST NO 4	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	518	0,000	F
965	S. ROBSON WALTON 2010 TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	623	0,000	F
966	JTW TRUST NO. 5 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192	0,000	F
967	JTW TRUST NO. 2 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	414	0,000	F
968	JTW TRUST NO. 4 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	759	0,000	F
969	JTW TRUST NO. 1 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	336	0,000	F
970	JTW TRUST NO. 3 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	652	0,000	F
971	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.703	0,016	F
972	LSC PENSION TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.300	0,001	F
973	NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.619	0,001	F
974	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53.254	0,025	F
975	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.400	0,008	F
976	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	164.757	0,079	F
977	WORKPLACE HEALTH SAFETY AND COMPENSATION COMMISSION OF NEW BRUNSWICK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.300	0,009	F
978	NCS INTERNATIONAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.100	0,034	F
979	CHEVRON MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.978	0,001	F

980	CHEVRON MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.071	0,001	F
981	FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	487.267	0,233	F
982	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.819	0,008	F
983	MONTLAKE UCITS PLATFORM ICAV.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.785	0,005	F
984	FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.534	0,009	F
985	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194.111	0,093	F
986	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107.600	0,051	F
987	STARR INSURANCE AND REINSURANCE LIMITED STARR COMPANIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.400	0,004	F
988	CITIBANK N.A.-PRIVATE BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.780	0,001	F
989	NORTHERN TRUST UCITS FGR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.809	0,008	F
990	NATIONAL PENSION INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.422	0,001	F
991	FIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	411.373	0,197	F
992	LONGVIEW IEH LIMITED PARTNERSHIP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.400	0,010	F
993	DIDNER & GERGE GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	325.000	0,155	F
994	VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298.319	0,143	F
995	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	858.534	0,411	F
996	FIDELITY GLOBAL LOW VOLATILITY EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.466	0,002	F
997	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	222	0,000	F
998	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.408	0,002	F
999	FMR CAPITAL, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	121	0,000	F
1000	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.062	0,012	F
1001	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.227	0,002	F
1002	VANGUARD GLOBAL MINIMUM VOLATILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.241	0,001	F
1003	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.572	0,011	F
1004	FIDELITY COMMON CONTRACTUAL FUND PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.100	0,004	F
1005	FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.009	0,002	F
1006	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.005	0,004	F
1007	THE MASTER TRUST BANK OF JAPAN, LTD.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.000	0,002	F
1008	FIDELITY INVESTMENT TRUST: FIDELITY SAI INTERNATIONAL SMA COMPLETION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	91.700	0,044	F
1009	FIDELITY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.534	0,003	F
1010	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.807	0,007	F
1011	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.343	0,004	F
1012	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	49.070	0,023	F
1013	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	198.744	0,095	F
1014	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.394	0,002	F
1015	STICHTING AHOLD DELHAIZE PENSOEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.281	0,010	F
1016	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	94.500	0,045	F
1017	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.152	0,006	F
1018	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.500	0,009	F
1019	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	267	0,000	F
1020	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.900	0,006	F
1021	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.500	0,014	F
1022	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	F
1023	VANGUARD INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.235	0,015	F
1024	FMR CAPITAL, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	312	0,000	F

1025	FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.413	0,014	F
1026	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.271	0,001	F
1027	FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.700	0,006	F
1028	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.909	0,010	F
1029	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.339	0,005	F
1030	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	452	0,000	F
1031	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.194	0,001	F
1032	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.048	0,001	F
1033	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.629	0,010	F
1034	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.366	0,001	F
1035	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	580	0,000	F
1036	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	649	0,000	F
1037	VANGUARD ESG INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.004	0,003	F
1038	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.097	0,001	F
1039	FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.400.072	0,669	F
1040	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.080	0,004	F
1041	FIDELITY INVESTMENT TRUST: FIDELITY OVERSEAS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.381.730	0,661	F
1042	FIDELITY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.410	0,002	F
1043	LOMBARD ODIER FUNDS (SWITZERLAND) SA "I3D, FIGO OU CIFOP"		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.958	0,007	F
1044	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.212	0,002	F
1045	UNIVERSITY OF IDAHO FOUNDATION, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.550	0,002	F
1046	NATIONAL PENSION INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.608	0,001	F
1047	STATE OF WYOMING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.251	0,003	F
1048	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.186	0,003	F
1049	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.026	0,001	F
1050	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	410.915	0,196	F
1051	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.359	0,001	F
1052	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	745	0,000	F
1053	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.291	0,001	F
1054	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY INTERNATIONAL EQUITY CENTRAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300.700	0,144	F
1055	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400030989		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.200	0,009	F
1056	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.993	0,003	F
1057	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.956	0,001	F
1058	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.616	0,019	F
1059	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.230.594	0,588	F
1060	FIDELITY SALEM STREET TRUST:FIDELITY SAIINTL MINIMUM VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.352	0,004	F
1061	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	242	0,000	F
1062	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.278	0,003	F
1063	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.931	0,024	F
1064	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,000	F
1065	FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.443.939	1,169	F
1066	NC JAY NEWLIN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.900	0,002	F
1067	SUBSIDIZED SCHOOLS PROVIDENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.311	0,001	F
1068	MORGAN STANLEY PATHWAY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.800	0,019	F
1069	PGIM ETF TRUST - PGIM QMA STRA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.704	0,001	F

1070	FIS GROUP NON US INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.398	0,003	F
1071	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.280	0,008	F
1072	SHELL CANADA 2007 PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.006	0,000	F
1073	SUBSIDIZED SCHOOLS PROVIDENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.954	0,004	F
1074	VANGUARD FTSE ALL WORLD EX US INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180.765	0,086	F
1075	VANGUARD EUROPEAN STOCK INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	176.419	0,084	F
1076	UNISYS CORP MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.400	0,017	F
1077	FLORIDA LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.171	0,016	F
1078	THE CARL VICTOR PAGE MEMORIAL FOUNDATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.977	0,022	F
1079	HIGHMARK INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.100	0,015	F
1080	HIGHMARK RETIREMENT PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.400	0,005	F
1081	UNISYS MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.940	0,003	F
1082	TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182	0,000	F
1083	FIDELITY SAI INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.373	0,013	F
1084	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.566	0,007	F
1085	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.900	0,018	F
1086	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.500	0,020	F
1087	ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.012	0,002	F
1088	LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.012	0,006	F
1089	ARCELORMITTAL USA INC PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.600	0,015	F
1090	SHELL PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.473	0,001	F
1091	ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.209	0,002	F
1092	FIDELITY PURITAN TRUST FIDELITY LO W PRICED STOCK K6 FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.193	0,001	F
1093	FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	105.843	0,051	F
1094	SPARTAN INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	209.376	0,100	F
1095	THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.600	0,039	F
1096	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	157.659	0,075	F
1097	VERIZON MASTER SAVINGS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.000	0,009	F
1098	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200	0,000	F
1099	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.300	0,005	F
1100	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	417	0,000	F
1101	INCO ELECTED MASTER TRUST .	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.800	0,021	F
1102	NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.600	0,018	F
1103	NOVA SCOTIA TEACHERS' PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.400	0,014	F
1104	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	732	0,000	F
1105	RENAISSANCE INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298.300	0,143	F
1106	SCPMG KEOGH PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.132	0,001	F
1107	FIDELITY GLOBAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.941	0,016	F
1108	FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.250	0,001	F
1109	FIDELITY BALANCED MANAGED RISK PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.900	0,002	F
1110	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.595	0,001	F
1111	FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.500	0,019	F
1112	FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.283	0,013	F
1113	GENERAL ELECTRIC PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76.500	0,037	F
1114	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.004	0,004	F

1115	MM MSCI EAFE INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.318	0,001	F
1116	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.150	0,002	F
1117	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.694	0,002	F
1118	NEW YORK STATE DEFERRED COMPENSATION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.171	0,001	F
1119	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.202	0,001	F
1120	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.036	0,000	F
1121	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.081	0,004	F
1122	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	432	0,000	F
1123	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.301	0,001	F
1124	1832 AM INTERNATIONAL EQUITY LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95.800	0,046	F
1125	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	161.600	0,077	F
1126	COLLEGE RETIREMENT EQUITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.231	0,004	F
1127	TIAACREF INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	98.993	0,047	F
1128	VANGUARD TOTAL WORLD STOCK INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.332	0,019	F
1129	VANGUARD DEVELOPED MARKETS INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	628.610	0,301	F
1130	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.228	0,002	F
1131	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.603	0,003	F
1132	BOSTON RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.700	0,028	F
1133	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.500	0,024	F
1134	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.509	0,006	F
1135	PEOPLE'S BANK OF CHINA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.990	0,004	F
1136	SUNSUPER SUPERANNUATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.957	0,006	F
1137	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.240	0,002	F
1138	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.110	0,005	F
1139	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.118	0,003	F
1140	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.865	0,001	F
1141	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.015	0,003	F
1142	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.977	0,001	F
1143	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	271	0,000	F
1144	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.936	0,012	F
1145	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.597	0,022	F
1146	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.915	0,001	F
1147	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.160	0,030	C
1148	FAMILY INVESTMENTS CHILD TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.814	0,001	C
1149	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.792	0,001	C
1150	MANAGED PENSION FUNDS LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	481	0,000	C
1151	MANAGED PENSION FUNDS LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	122	0,000	C
1152	MANAGED PENSION FUNDS LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.886	0,019	C
1153	SPDR SP WORLD EX AUSTRALIA FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	294	0,000	C
1154	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.401	0,002	C
1155	MANAGED PENSION FUNDS LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.868	0,004	C
1156	IBM 401(K) PLUS PLAN TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.974	0,009	C
1157	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.837	0,034	C
1158	INTERNATIONAL MONETARY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.994	0,001	C
1159	SPDR PORTFOLIO EUROPE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.284	0,001	C

1160	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.257	0,020	C
1161	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	179.431	0,086	C
1162	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	91.745	0,044	C
1163	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	166.438	0,080	C
1164	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.290	0,001	C
1165	IBM RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	460	0,000	C
1166	PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.178	0,002	C
1167	STATE OF MINNESOTA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.992	0,020	C
1168	ARKWRIGHT, LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192	0,000	C
1169	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.382	0,001	C
1170	KAISER FOUNDATION HOSPITALS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.108	0,001	C
1171	KAISER PERMANENTE GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.085	0,003	C
1172	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.229	0,003	C
1173	SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53.097	0,025	C
1174	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.661	0,005	C
1175	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.506	0,004	C
1176	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.611	0,006	C
1177	STATE STREET TOTAL RETURN VIS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.909	0,001	C
1178	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	631	0,000	C
1179	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.711	0,017	C
1180	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.084	0,001	C
1181	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.049	0,018	C
1182	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4	0,000	C
1183	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.167	0,004	C
1184	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.802	0,001	C
1185	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	736.107	0,352	C
1186	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.738	0,003	C
1187	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.942	0,007	C
1188	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.864	0,002	C
1189	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.275	0,018	C
1190	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.564	0,001	C
1191	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.010	0,002	C
1192	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	762	0,000	C
1193	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.052	0,001	C
1194	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	206.576	0,099	C
1195	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	572.468	0,274	C
1196	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.386	0,001	C
1197	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	529	0,000	C
1198	STATE STREET CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.560	0,001	C
1199	LVIP SSGA INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.947	0,008	C
1200	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.633	0,003	C
1201	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	421	0,000	C
1202	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.397	0,001	C
1203	SPDR MSCI EAFE STRATEGICFACTORSETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.444	0,005	C
1204	SPDR MSCI WORLD STRATEGICFACTORS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	466	0,000	C

1205	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.991	0,006	C
1206	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.652	0,011	C
1207	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	309	0,000	C
1208	TANGERINE BALANCED INCOME PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	251	0,000	C
1209	TANGERINE BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.677	0,001	C
1210	TANGERINE BALANCED GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.673	0,001	C
1211	TANGERINE EQUITY GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.859	0,001	C
1212	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.209	0,001	C
1213	FND DE SEGURANCA SOCIAL DE MACAU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.274	0,001	C
1214	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.748	0,002	C
1215	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.296	0,005	C
1216	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.570	0,005	C
1217	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.264	0,007	C
1218	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	838	0,000	C
1219	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.567	0,018	C
1220	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.861	0,011	C
1221	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.635	0,005	C
1222	BEAR CREEK INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	354	0,000	C
1223	BEAR CREEK INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	629	0,000	C
1224	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67	0,000	C
1225	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76	0,000	C
1226	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.974	0,001	C
1227	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	C
1228	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	C
1229	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	C
1230	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	726	0,000	C
1231	STICHTING RABOBANK PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	C
1232	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.263	0,003	C
1233	BELLSOUTH CORP RFA VEBA TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.230	0,001	C
1234	EUROPEAN CENTRAL BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.710	0,002	C
1235	MANVILLE PERSONAL INJURY SETTLEMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	545	0,000	C
1236	ARIZONA PSPRS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.447	0,004	C
1237	SEMPRA ENERGY PENSION MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.010	0,001	C
1238	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	335	0,000	C
1239	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5	0,000	C
1240	CORNELL UNIVERSITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	363	0,000	C
1241	THE AMERICAN UNIVERSITY IN CAIRO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.432	0,001	C
1242	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	162	0,000	C
1243	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.639	0,002	C
1244	GOVERNMENT EMPLOYEES PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.993	0,002	C
1245	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.835	0,003	C
1246	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	792	0,000	C
1247	STICHTING PENSIOENFONDS NOTARIAAT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.429	0,001	C
1248	NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONING NT BEACH NUCLEAR PLANT UNITS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258	0,000	C
1249	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	697	0,000	C

1250	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	752	0,000	C
1251	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	870	0,000	C
1252	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	908	0,000	C
1253	STANDARD BANK OF SOUTH AFRICA LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	842	0,000	C
1254	SBC MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.221	0,002	C
1255	NFS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.843	0,002	C
1256	AON MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.851	0,001	C
1257	STICHTING PENSIOENFONDS PROVISUM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	615	0,000	C
1258	GENERALI ITALIA SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.867	0,010	C
1259	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.860	0,001	C
1260	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.147	0,001	C
1261	ROYAL LONDON EQUITY FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.421	0,006	C
1262	ING DIRECT SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.793	0,003	C
1263	IBM PERSONAL PENSION PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.081	0,001	C
1264	FUNDAÇÃO CALOUSTE GULBENKIAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.698	0,001	C
1265	TELSTRA SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.084	0,001	C
1266	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.502	0,001	C
1267	SBC MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.620	0,002	C
1268	NFS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.884	0,003	C
1269	ARAMCO US RETIREMENT INCOME PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	243	0,000	C
1270	GENERALI INVESTMENTS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.996	0,001	C
1271	STELLAR INSURANCE, LTD.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	467	0,000	C
1272	GENERALI INVESTMENTS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.677	0,001	C
1273	GENERALI SMART FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.436	0,003	C
1274	NN (L) SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.720	0,002	C
1275	GENERALI SMART FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.431	0,004	C
1276	MOMENTUM GLOBAL FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.463	0,010	C
1277	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.264	0,004	C
1278	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	295.500	0,141	C
1279	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.192	0,003	C
1280	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	554	0,000	C
1281	NATIONAL COUNCIL FOR SOCIAL SEC FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.520	0,002	C
1282	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.564	0,002	C
1283	KIM SSGA GLOBAL LOW VOLATILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.113	0,001	C
1284	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.451	0,001	C
1285	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	422	0,000	C
1286	TRINITY COLLEGE CAMBRIDGE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.318	0,001	C
1287	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.521	0,001	C
1288	AUSTRALIA POST SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41	0,000	C
1289	QIC INTERNATIONAL EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.442	0,001	C
1290	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.954	0,004	C
1291	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.937	0,004	C
1292	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	567	0,000	C
1293	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.632	0,007	C
1294	FUNDO DE PENSOES.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.072	0,001	C

1295	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.405	0,001	C
1296	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.121	0,004	C
1297	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.493	0,016	C
1298	STICHTING HEINEKEN PENSIOENFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.243	0,007	C
1299	COLONIAL FIRST STATE INVESTMENT FUND 50	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.151	0,002	C
1300	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.039	0,003	C
1301	PRIME SUPER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.115	0,001	C
1302	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.859	0,001	C
1303	STICHTING PENSIOENFONDS ING..	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.866	0,003	C
1304	GENERAL ORGANISATION FOR SOCIAL INSURANCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.313	0,002	C
1305	NBIMC EAFE EQUITY INDEX FUND.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.278	0,002	C
1306	NBIMC EAFE EQUITY INDEX FUND - CLASS N.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	122	0,000	C
1307	ASSET MANAGEMENT EXCHANGE UCITS CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	178	0,000	C
1308	UBS FUND MGT (CH) AG CH1250 / 1895 FUND - ESG GLB EQ PSV - 0230 - 00721203	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	902	0,000	C
1309	UBS FUND MGT (CH) AG CH0555 / MB(CH)FD EUSTK - 0230 - 00465864	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.150	0,001	C
1310	UBS FUND MGT (CH) AG CH0988/UBSIF2-EQGLESIGSCR PASII	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.986	0,001	C
1311	MIGROS BANK (LUX) FONDS 30	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150	0,000	C
1312	MIGROS BANK (LUX) FONDS 40 (EUR)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	430	0,000	C
1313	MIGROS BANK (LUX) FONDS 50	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	520	0,000	C
1314	MIGROS BANK (LUX) FONDS INTERSTOCK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	340	0,000	C
1315	UBS FUND MANAGEMENT(LUXEMBOURG) SA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.385	0,010	C
1316	UBS FUND MANAGEMENT(LUXEMBOURG) SA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	904	0,000	C
1317	UBS FUND MANAGEMENT(LUXEMBOURG) SA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.281	0,002	C
1318	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.547	0,018	C
1319	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.474	0,015	C
1320	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.039	0,011	C
1321	HSBC GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.013	0,000	C
1322	PUBLIC SECTOR PENSION INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.299	0,002	C
1323	PUBLIC SECTOR PENSION INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.968	0,023	C
1324	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.877	0,003	C
1325	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.000	0,001	C
1326	UBS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	428	0,000	C
1327	LATVIJAS BANKA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	905	0,000	C
1328	HSTPLUS POOLED SUPERANNUATION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	287	0,000	C
1329	HSTPLUS POOLED SUPERANNUATION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.927	0,003	C
1330	THE ENDEAVOUR II FUND.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	248	0,000	C
1331	MANULIFE ASSET MANAGEMENT LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	821.847	0,393	C
1332	MANULIFE ASSET MANAGEMENT LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.300	0,002	C
1333	THE MANUFACTURERS LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	485.503	0,232	C
1334	MANULIFE DIVERSIFIED INVESTMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	60.500	0,029	C
1335	THE MANUFACTURERS LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.950	0,004	C
1336	MANULIFE WORLD INVESTMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	318.963	0,153	C
1337	MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	233.387	0,112	C
1338	I3 GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.002	0,008	C
1339	MANULIFE GLOBAL BALANCED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	838.823	0,401	C

1340	MANULIFE ASSET MANAGEMENT LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.037.972	0,496	C
1341	THE MANUFACTURERS LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.974	0,028	C
1342	MANULIFE GLOBAL BALANCED PRIVATE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	387.666	0,185	C
1343	MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.355	0,024	C
1344	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.040	0,002	C
1345	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.831	0,001	C
1346	THE BARCLAYS BANK UK RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.446	0,002	C
1347	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.296	0,002	C
1348	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.433	0,002	C
1349	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	422	0,000	C
1350	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.809	0,011	C
1351	AMP INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.358	0,004	C
1352	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.330	0,001	C
1353	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.718	0,003	C
1354	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	603	0,000	C
1355	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.141	0,001	C
1356	HSBC EUROPEAN INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.817	0,019	C
1357	TRUSTEE VERMOGENSPARAPLU BV RE BESTSELECT UBS SRI GLOBAL EQUI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.385	0,001	C
1358	PRUDENTIAL PENSIONS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	957	0,000	C
1359	THE PRUDENTIAL ASSURANCE COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	645	0,000	C
1360	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	306	0,000	C
1361	AQUARIUS INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.894	0,021	C
1362	HSBC ETFS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.475	0,002	C
1363	HSBC ETFS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.700	0,001	C
1364	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.373	0,003	C
1365	MGLIF 2-M&G EUROPE EX UK INDEX FD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.665	0,005	C
1366	STICHTING SHELL PENSIENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.665	0,007	C
1367	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.304	0,002	C
1368	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.041	0,000	C
1369	PRUDENTIAL PENSIONS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.886	0,001	C
1370	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.538	0,005	C
1371	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	539	0,000	C
1372	CAISSE DES DEPOTS ET CONSIGNATIONS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.850	0,001	C
1373	HSBC GLOBAL FUNDS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	253	0,000	C
1374	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.718	0,004	C
1375	KAPITALFORENINGEN EMD INVEST VERDENINDEXS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.950	0,002	C
1376	ELIZABETH E RIORDAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	987	0,000	C
1377	BRUCE P BICKNER TRUST MAWER INTL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	448	0,000	C
1378	BPB INVESTMENT LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	476	0,000	C
1379	CHARLES A FEAGIN 2012 TRUST FBO MOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	837	0,000	C
1380	CHARLES A FEAGIN 2012 TRUST FBO MOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	837	0,000	C
1381	LEO HENIKOFF TR UA 8 5 88 MAWER INV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	530	0,000	C
1382	STANLEY H MEADOWS 90 TR MAWER SUB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.796	0,003	C
1383	ELISABETH A ROSSMAN TRUST MAWER ADR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	406	0,000	C
1384	FANCELLI FDN INC SPECIAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.129	0,001	C

1385	BUNRATTY HOLDINGS LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	785	0,000	C
1386	OLIVE MC CARTHY 2009 TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	563	0,000	C
1387	CAROL L BARNETT CHARITABLE REMAIND 10571068350	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.585	0,001	C
1388	CAROL J BARNETT CRUT II	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.444	0,001	C
1389	RED BLAZER INVESTMENTS VENTURE LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.192	0,001	C
1390	OPUS FINANCIAL LLC MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.351	0,002	C
1391	L BUONANNO TR TEMPLE SMITH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.110	0,001	C
1392	DORIS K CHRISTOPHER 1996 TR MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.698	0,008	C
1393	JAY W CHRISTOPHER 1996 TRUST MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.193	0,005	C
1394	SCOTT T GARRETT 1993 TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	761	0,000	C
1395	J HANSEN REV TR 4 29 81 MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.919	0,001	C
1396	CATHERINE IRENE KING 12 28 04 MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	492	0,000	C
1397	JOHN F MCCARTNEY TR 12 30 97 MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	719	0,000	C
1398	GAIL L MCLACHLAN DECL TR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.373	0,001	C
1399	L SHIGLEY REV TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	772	0,000	C
1400	MORRIS 1992 GIFT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.106	0,001	C
1401	JOHN NEVIS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	739	0,000	C
1402	THOMAS PRCHAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	581	0,000	C
1403	THOMAS R SMITH REV TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	736	0,000	C
1404	JAMES TUCKER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	854	0,000	C
1405	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	795	0,000	C
1406	SUSAN HAERR ZUCKER REV TR MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	360	0,000	C
1407	DR CHARLES A FEAGIN JR REV TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.867	0,001	C
1408	EXEC FAMILY TRUST M POND 11 FAMILY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	839	0,000	C
1409	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.020	0,001	C
1410	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	282	0,000	C
1411	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	440	0,000	C
1412	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.605	0,013	C
1413	EUROPEAN CENTRAL BANK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.852	0,002	C
1414	FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	119.606	0,057	C
1415	NATIONAL TREASURY MANAGEMENT AGCY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.028	0,000	C
1416	FLORIDA RETIREMENT SYSTEM TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.321	0,004	C
1417	FLORIDA RETIREMENT SYSTEM TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.900	0,008	C
1418	FLORIDA RETIREMENT SYSTEM TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.608	0,003	C
1419	BLACKROCK SOLUTIONS FUNDS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.052	0,008	C
1420	PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	129.188	0,062	C
1421	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.650	0,003	C
1422	WORLD EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258	0,000	C
1423	ERISA ACTION EUROPE N 2	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.283	0,003	C
1424	RICHARD A. CHAIFETZ REVOCABLE TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.342	0,004	C
1425	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.352	0,002	C
1426	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.459	0,039	C
1427	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.120	0,002	C
1428	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.531	0,001	C
1429	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.350	0,009	C

1430	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.227	0,007	C
1431	M&G (LUX) INVESTMENT FUNDS 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	684	0,000	C
1432	UBS (US) GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.476	0,003	C
1433	MERCER UCITS COMMON CONTRACTUALFUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.321	0,022	C
1434	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.987	0,002	C
1435	MAWER COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	377.564	0,181	C
1436	MAWER EAFE LARGE CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258	0,000	C
1437	MAWER GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298	0,000	C
1438	MAWER GLOBAL BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	266.070	0,127	C
1439	MAWER GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.037.785	0,974	C
1440	MAWER TAX EFFECTIVE BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.000	0,052	C
1441	MAWER INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.724.277	1,303	C
1442	MAWER INTERNATIONAL EQUITY POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	929.479	0,444	C
1443	MAWER EAFE LARGE CAP POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	365	0,000	C
1444	MAWER EAFE LARGE CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.088	0,001	C
1445	COMPASS CONSERVATIVE PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.857	0,003	C
1446	COMPASS CONSERVATIVE BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.516	0,021	C
1447	COMPASS BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	60.393	0,029	C
1448	COMPASS BALANCED GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.223	0,021	C
1449	COMPASS GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.574	0,010	C
1450	COMPASS MAXIMUM GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.710	0,003	C
1451	ATBIS INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.948	0,003	C
1452	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	465	0,000	C
1453	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.430	0,001	C
1454	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95	0,000	C
1455	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	288	0,000	C
1456	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	289	0,000	C
1457	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.519	0,001	C
1458	MG INVESTMENT FUNDS (10) MG GLOBAL ENHANCED EQUITY PREMIA FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.957	0,008	C
1459	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.539	0,003	C
1460	FLOURISH INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	701.171	0,335	C
1461	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN QIS FU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.474	0,003	C
1462	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	368	0,000	C
1463	NATIONAL EMPLOYMENT SAVINGS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	639	0,000	C
1464	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.866	0,031	C
1465	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	806	0,000	C
1466	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.932	0,001	C
1467	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.212	0,001	C
1468	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.222	0,001	C
1469	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.826	0,007	C
1470	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	491	0,000	C
1471	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	496	0,000	C
1472	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS SFT 4		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.200	0,001	C
1473	DWS INVESTMENT SA FOR ARERO DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.731	0,001	C
1474	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.843	0,004	C

1475	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.341	0,001	C
1476	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.314	0,009	C
1477	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.346	0,008	C
1478	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.205	0,001	C
1479	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.153	0,001	C
1480	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.929	0,010	C
1481	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	301	0,000	C
1482	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.561	0,004	C
1483	BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	246	0,000	C
1484	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.808	0,004	C
1485	BMO MSCI EAFE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.890	0,011	C
1486	BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.389	0,001	C
1487	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77.419	0,037	C
1488	ALLIANZ AZIONI ITALIA ALL STARS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	105.000	0,050	C
1489	ALLIANZ ITALIA 50 SPECIAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.000	0,003	C
1490	DWS INVESTMENT SA FOR ARERO DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	190	0,000	C
1491	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.585	0,023	C
1492	DWS MULTI ASSET PIR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.000	0,015	C
1493	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.971	0,015	C
1494	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.480	0,005	C
1495	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.244	0,008	C
1496	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.422	0,001	C
1497	RI ARBITRAGE BNP PARIBAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.320	0,003	C
1498	LBPAM ISR ACTIONS EURO MIN VOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.117	0,001	C
1499	M R B B		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61.056	0,029	C
1500	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH AL TRUST AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	882	0,000	C
1501	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.666	0,001	C
1502	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.503	0,002	C
1503	STICHTING PENSIOENFONDS HORECA AND CATERING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.975	0,024	C
1504	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.200	0,001	C
1505	ACHMEA REINSURANCE CO N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	521	0,000	C
1506	ACHMEA REINSURANCE CO N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	246	0,000	C
1507	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.647	0,001	C
1508	ACHMEA SCHADEVERZEKERINGEN N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.205	0,002	C
1509	ACHMEA SCHADEVERZEKERINGEN N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.278	0,001	C
1510	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	C
1511	STICHTING ACHMEA ZORGVERZEKERINGEN BELEGGINGEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.560	0,002	C
1512	STICHTING ACHMEA ZORGVERZEKERINGEN BELEGGINGEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.688	0,001	C
1513	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.389	0,001	C
1514	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.252	0,003	C
1515	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.822	0,007	C
1516	RAILWAYS PENSION TRUSTEE CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	73.350	0,035	C
1517	RAILWAYS PENSION TRUSTEE CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56.014	0,027	C
1518	FCP MM TOCQUEVILLE CONVICTIONS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.300	0,021	C
1519	BNP PARIBAS ACTIONS CROISSANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107.036	0,051	C

1520	METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	102.325	0,049	C
1521	BNP PARIBAS L1 - EURO LOW VOL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.195	0,014	C
1522	BNP PARIBAS B PENSION SUSTAINABLE GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.415	0,031	C
1523	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	260	0,000	C
1524	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.772	0,001	C
1525	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	742	0,000	C
1526	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.458	0,005	C
1527	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	444	0,000	C
1528	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	220	0,000	C
1529	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.478	0,001	C
1530	BNP PARIBAS B PENSION SUSTAINABLE STABILITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.899	0,012	C
1531	ALLIANZGI-FONDS TSF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	700	0,000	C
1532	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.113	0,022	C
1533	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	368	0,000	C
1534	BNP PARIBAS B PENSION SUSTAINABLE BALANCED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	386.615	0,185	C
1535	BNP PARIBAS EASY - MSCI EUROPE EX CW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.192	0,001	C
1536	BNP PARIBAS ACTIONS ENTREPRENEURS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	187.657	0,090	C
1537	BNP PARIBAS FUNDS - FLEXIBLE GLOBAL CREDIT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	601	0,000	C
1538	BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	368	0,000	C
1539	BNPP EASY MSCI EMU EX CW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.062	0,003	C
1540	BNP PARIBAS ACTIONS PME ETI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92.574	0,044	C
1541	AFER ACTIONS ENTREPRISES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.741	0,011	C
1542	BNP PARIBAS MIDCAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78.525	0,038	C
1543	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.586	0,014	C
1544	BNP PARIBAS SMALLCAP EUROLAND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	650.802	0,311	C
1545	BNP PARIBAS SIGNATURE PLUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	402	0,000	C
1546	FCP TOCQUEVILLE ULYSSE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53.090	0,025	C
1547	CNP ASSUR SMID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.355	0,026	C
1548	BNP PARIBAS ACTIONS PME ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.196	0,034	C
1549	CARDIF BNPP IP SMID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	96.432	0,046	C
1550	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.919	0,009	C
1551	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.760	0,003	C
1552	FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	246	0,000	C
1553	ERAFP ACTIONS EUROPE SMALL CAP I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	195.000	0,093	C
1554	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130	0,000	C
1555	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.579	0,012	C
1556	LBPAM IRC ACTIONS EURO MIN VAR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.758	0,004	C
1557	CARDIF BNPP IP SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	205.252	0,098	C
1558	LOCALTAPIOLA ESG CONSUMER MUTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.392	0,024	C
1559	BNP PARIBAS FUNDS - EURO MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.289	0,015	C
1560	G.A.-FUND-B EQUITY BROAD EURO P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.968	0,001	C
1561	UNIVERSITIES SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.903	0,021	C
1562	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.703	0,001	C
1563	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.112	0,002	C
1564	DBI-STIFTUNGSFONDS WISSENSCHAFT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.732	0,002	C

1565	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.363	0,001	C
1566	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	350	0,000	C
1567	ALLIANZGI-FONDS DSPT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.028	0,004	C
1568	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.181	0,011	C
1569	VG V POOLFONDS PA1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.860	0,002	C
1570	VG V POOLFONDS VOL-AG I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.125	0,027	C
1571	VG V POOLFONDS PA1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	639	0,000	C
1572	STICHTING PENSIOENFONDS PGB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.547	0,008	C
1573	STICHTING PENSIOENFONDS PGB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.412	0,006	C
1574	STICHTING PENSIOENFONDS PGB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.545	0,025	C
1575	STICHTING MN SERVICES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.744	0,031	C
1576	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.709	0,009	C
1577	STICHTING MN SERVICES AANDELENFO ND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.892	0,006	C
1578	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.484	0,007	C
1579	LEGAL AND GENERAL CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544	0,000	F
1580	LEGAL AND GENERAL CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	446	0,000	F
1581	GENERAL ORGANISATION FOR SOCIAL INSURANCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.372	0,013	F
1582	GENERAL ORGANISATION FOR SOCIAL INSURANCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.422	0,008	F
1583	PUBLIC PENSION AGENCY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.892	0,013	F
1584	LEGAL AND GENERAL MSCI EAFE FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.525	0,004	F
1585	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.482	0,002	F
1586	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.080	0,003	F
1587	MERCER PASSIVE INTERNATIONAL SHARES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.456	0,002	F
1588	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.210	0,005	F
1589	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	622	0,000	F
1590	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	688	0,000	F
1591	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225.014	0,108	F
1592	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.636	0,006	F
1593	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.423	0,013	F
1594	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.145	0,004	F
1595	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.787	0,011	F
1596	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.954	0,004	F
1597	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.202	0,007	F
1598	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	234	0,000	F
1599	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300	0,000	F
1600	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.055	0,001	F
1601	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75	0,000	F
1602	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.563	0,001	F
1603	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.939	0,005	F
1604	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.917	0,001	F
1605	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.321	0,002	F
1606	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.579	0,001	F
1607	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.589	0,010	F
1608	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.570	0,002	F
1609	LEGAL AND GENERAL INVESTMENT MANAGEMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.021	0,003	F

1610	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.593	0,020	F
1611	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	224	0,000	F
1612	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.647	0,002	F
1613	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.947	0,002	F
1614	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.045	0,002	F
1615	UNIVERSE THE CMI CONT EURO EQEQUITY;	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.318	0,005	F
1616	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	302	0,000	F
1617	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	257	0,000	F
1618	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	758	0,000	F
1619	LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.857	0,006	F
1620	LEGAL AND GENERAL EUROPEAN INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.700	0,027	F
1621	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.840	0,002	F
1622	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.940	0,012	F
1623	LEGAL AND GENERAL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.835	0,001	F
1624	LEGAL AND GENERAL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	233	0,000	F
1625	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	511	0,000	F
1626	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.624	0,004	F
1627	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107	0,000	F
1628	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.258	0,009	F
1629	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.000	0,002	F
1630	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.715	0,001	F
1631	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.577	0,002	F
1632	REED ELSEVIER PENSION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.832	0,003	F
1633	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	622	0,000	F
1634	MERCER UNHEDGED OVERSEAS SHARES TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	256	0,000	F
1635	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.460	0,001	F
1636	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.907	0,015	F
1637	GOVERNMENT PENSION INVESTMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.292	0,003	F
1638	MERCER UNHEDGED OVERSEAS SHARES TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	377	0,000	F
1639	MERCER UNHEDGED OVERSEAS SHARES TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	829	0,000	F
1640	AIB GROUP IRISH PENSION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.461	0,002	F
1641	LEGAL AND GENERAL UCITS ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.496	0,001	F
1642	LEGAL AND GENERAL UCITS ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.136	0,001	F
1643	POOL REINSURANCE CO LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	333	0,000	F
1644	ALLOCATION INVEST EQUITY CORE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.481	0,016	F
1645	GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.951	0,001	F
1646	FCP GROUPAMA PHARMA DIVERSIFIE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.000	0,011	F
1647	CONTI GESTION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.000	0,006	F
1648	G FUND - TOTAL RETURN ALL CAP EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.000	0,025	F
1649	GROUPAMA ACTIONS EURO OPPORTUNITE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.000	0,003	F
1650	GROUPAMA EUROPE EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.916	0,001	F
1651	REGIME DE RENTES DU MOUVEMENT DESJARDINS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.654	0,001	F
1652	MERCER UCITS COMMON CONTRACTUALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.242	0,003	F
1653	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.699	0,008	F
1654	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.439	0,001	F

1655	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.184	0,001	F
1656	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	812	0,000	F
1657	DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.863	0,001	F
1658	DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80	0,000	F
1659	DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	379	0,000	F
1660	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.373	0,002	F
1661	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	506	0,000	F
1662	BP PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.807	0,002	F
1663	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.200	0,009	F
1664	SIEMENS DIVERSIFIED GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.867	0,001	C
1665	SIEMENS EMU EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.477	0,004	C
1666	SIEMENS EUROINVEST AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.263	0,002	C
1667	DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.642	0,001	C
1668	HC RENTE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	961	0,000	C
1669	SIEMENS-FONDS SIEMENS-RENTE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.658	0,009	C
1670	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.146	0,003	F
1671	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,000	F
1672	FCP VILLIERS ACTIONS EUROPE SYST AGI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.460	0,014	C
1673	KIRAO MULTICAPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88.710	0,042	F
1674	BANQUE PICTET AND CIE SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.267	0,021	A
1675	STICHTING PENSIOENFONDS ABP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	431.045	0,206	A
1676	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.352	0,003	A
1677	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	152.100	0,073	A
1678	FONDS DE RESERVE POUR LES RETRAITES (FRR)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.569	0,039	C
1679	FONDS DE RESERVE POUR LES RETRAITES (FRR)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.699	0,007	C
1680	CLEOME INDEX EUROPE EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.558	0,005	C
1681	CLEOME INDEX EMU EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.029	0,003	C
1682	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	886	0,000	C
1683	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.438	0,010	C
1684	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.462	0,002	C
1685	TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.000	0,005	C
1686	KUTXABANK GESTION SGIC, S.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.272	0,026	F
1687	KUTXABANK PENSIONES, S.A., SGFP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.530	0,012	F
1688	SMITHSON L.P.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	101.800	0,049	A
1689	SMITHSON INVESTMENT TRUST PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.288.787	1,094	A
1690	NCS MILLBURN FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.300	0,022	F
1691	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.478	0,005	F
1692	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	318.300	0,152	F
1693	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.546	0,005	F
1694	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	346.300	0,166	F
1695	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.196	0,005	F
1696	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.300	0,008	F
1697	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	155.300	0,074	F
1698	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.900	0,028	F
1699	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.736	0,005	C

1700	MERSEYSIDE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.443	0,001	C
1701	WEST YORKSHIRE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89.000	0,043	C
1702	THE GREATER MANCHESTER PENSION FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.955	0,018	C
1703	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.898	0,024	C
1704	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.999	0,011	C
1705	RIVERFIELD SICAV - RIVERFIELD EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.700	0,005	A
1706	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	691	0,000	A
1707	ROYCE DIVIDEND VALUE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.910	0,013	F
1708	FIMEI S.P.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.368.721	51,820	F
1709	HDI ASSICURAZIONI SPA - FPA LINEA DINAMICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.376	0,004	C

AZIONI

% SUI PRESENTI

FAVOREVOLI	148.111.729	84,082%
CONTRARI	25.007.498	14,197%
ASTENUTI	3.032.742	1,722%
NON VOTANTI	0	0,000%
TOTALE AZIONI PRESENTI	176.151.969	100,000%

Comunicazione n. 1
ore: 09:30

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.P.A.

Assemblea ordinaria dei soci del 20 aprile 2021

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 1.709 aventi diritto partecipanti all'Assemblea, per delega, per complessive n. 176.151.969 azioni ordinarie, regolarmente depositate ed aventi diritto ad altrettanti voti, che rappresentano il 84,233 % di n. 209.125.156 azioni ordinarie.

Persone partecipanti all'assemblea: 1

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.P.A.

Assemblea ordinaria del 20 aprile 2021

Punto 2.b - Relazione sulla politica in materia di remunerazione e sui compensi corrisposti ai sensi dell'articolo 123-ter, commi 3-bis e 6, del D.Lgs. 24 febbraio 1998 n. 58 - Deliberazione non vincolante sulla seconda sezione sui compensi corrisposti per l'anno 2020.

RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea	176.151.969	100,000%
Azioni per le quali e' stato espresso il voto	176.151.969	100,000%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	167.441.438	95,055%	80,068%
Contrari	8.529.475	4,842%	4,079%
Astenuti	181.056	0,103%	0,087%
Non Votanti	0	0,000%	0,000%
Totale	176.151.969	100,000%	84,233%

ESITO VOTAZIONE

Punto 2.b - Relazione sulla politica in materia di remunerazione e sui compensi corrisposti ai sensi dell'articolo 123-ter, commi 3-bis e 6, del D.Lgs. 24 febbraio 1998 n. 58 - Deliberazione non vincolante sulla seconda sezione sui compensi corrisposti per l'anno 2020.

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	SYKEHJELPS-OG PENSJONSORDNING FOR LEGER SOP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		5.355	0,003	F
2	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		37.977	0,018	F
3	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		200	0,000	F
4	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		300	0,000	F
5	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		200	0,000	F
6	NINE MILE POINT NDT QUALIFIED PARTNERSHIP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		400	0,000	F
7	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		11.001	0,005	F
8	ARDEVORA GLOBAL SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		5.130	0,002	F
9	PRESBYTERIAN CHURCH (USA) FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		694	0,000	F
10	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.120	0,001	F
11	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		13.995	0,007	F
12	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		7.575	0,004	F
13	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		47.694	0,023	F
14	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		114.584	0,055	F
15	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		45.701	0,022	F
16	ASSET MANAGEMENT EXCHANGE CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		28.192	0,013	F
17	QSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.677	0,001	F
18	GLG EUROPEAN LONG-SHORT MASTER FUND LTD. C/O WALKERS CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.693	0,001	F
19	MAN QUALIFYING INVESTOR FUNDS PLC-MAN GLG ELS MASTER QIF C/O MATSACK TRUST LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		7	0,000	F
20	MAN GLG TOPAZ LIMITED C/O MAPLES CORP SVCS LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.080	0,001	F
21	GLG EUROPEAN LONG/SHORT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.300	0,001	F
22	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		615	0,000	F
23	CMLA INDEXED GLOBAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		655	0,000	F
24	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		18.692	0,009	F
25	NEDGROUP INVESTMENTS FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		4.387	0,002	F
26	SDA INTL EQUITY INDEX FD-WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.768	0,001	F
27	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		39	0,000	F
28	CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.746	0,001	F
29	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		484	0,000	F
30	AHL INSTITUTIONAL SERIES 3 LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.601	0,001	F
31	WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.609	0,001	F
32	ATLAS MASTER FUND LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		642	0,000	F
33	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.156	0,002	F
34	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		83.971	0,040	F

35	SCHWEIZERISCHE NATIONALBANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	694.647	0,332	F
36	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	349	0,000	F
37	WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.738	0,011	F
38	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.554	0,006	F
39	SPA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.272	0,003	F
40	MAIN I - UNIVERSAL - FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	413	0,000	F
41	WSSP INTERNATIONAL EQUITIES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.695	0,020	F
42	UI-FONDS BAV RBI AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.199	0,006	F
43	VALENCIA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.185	0,001	F
44	GERANA SICAV-SIF, S.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.626	0,003	F
45	EPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	932	0,000	F
46	EPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.936	0,001	F
47	MAIN I - UNIVERSAL - FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.453	0,001	F
48	MINE SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.892	0,002	F
49	GOVERNMENT SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.847	0,009	F
50	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.108	0,001	F
51	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.190	0,013	F
52	COLUMBIA VARIABLE PORTFOLIO - OVERSEAS CORE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	954.017	0,456	F
53	EMBO-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.894	0,001	F
54	SCHWAB INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.639	0,023	F
55	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322	0,000	F
56	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.105	0,001	F
57	UNISUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.099	0,003	F
58	COLUMBIA OVERSEAS CORE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	224.413	0,107	F
59	MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.383	0,001	F
60	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.815	0,004	F
61	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.285	0,001	F
62	IFM GLOBAL INDEXED EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	220	0,000	F
63	AUSTRALIANSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.549	0,005	F
64	COLUMBIA GLOBAL OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.044	0,011	F
65	GUINNESS ASSET MANAGEMENT FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.150	0,002	F
66	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.865	0,001	F
67	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.117	0,002	F
68	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.712	0,005	F
69	PACER TRENDPILOT INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	748	0,000	F
70	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONEL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.464	0,004	F
71	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.724	0,001	F
72	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.368	0,007	F
73	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.000	0,006	F
74	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.091	0,006	F
75	TFL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.848	0,003	F
76	TCORPIM CYCLICAL GROWTH INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.009	0,023	F
77	VALENCIA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.827	0,002	F
78	BUMA-UNIVERSAL-FONDS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.443	0,007	F
79	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	545	0,000	F

80	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.874	0,001	F
81	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	314	0,000	F
82	MEDIA SUPER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.693	0,001	F
83	SUEBIA-FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	664	0,000	F
84	GUINNESS ASSET MANAGEMENT FUNDS PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.454	0,003	F
85	FOVERUKA PENSION UNIVERSAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.262	0,005	F
86	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.200	0,003	F
87	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM INDEX AANDELENFO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.699	0,004	F
88	UNIVERSAL INVESTMENT GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.287	0,006	F
89	UNIVERSAL INVESTMENT GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.940	0,018	F
90	SEI GLOBAL MASTER FUND PLC THE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.485	0,001	F
91	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.351	0,001	F
92	GEORGIA TECH FOUNDATION INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
93	ZVK DEAM SPK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.000	0,001	F
94	MAN GLG EUROPEAN EQUITY ALTERNATIVE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.489	0,002	F
95	TEXTRON INC MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.822	0,001	F
96	ABB PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	560	0,000	F
97	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.263	0,007	F
98	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.545	0,011	F
99	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	712.400	0,341	F
100	PMPT INKA FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.542	0,001	F
101	PMPT INKA FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.294	0,002	F
102	INKA PBEAKK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.275	0,002	F
103	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.274	0,006	F
104	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58	0,000	F
105	INCO ELECTED MASTER TRUST .	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.234	0,008	F
106	IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	91.771	0,044	F
107	IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.558	0,006	F
108	IG MACKENZIE GLOBAL HEALTH CARECLASS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.400	0,012	F
109	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298	0,000	F
110	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	603	0,000	F
111	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	231	0,000	F
112	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.451	0,002	F
113	CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.095	0,001	F
114	CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.059	0,001	F
115	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.083	0,004	F
116	THE COLORADO HEALTH FOUNDATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	F
117	OPENWORLD PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	196	0,000	F
118	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.028	0,001	F
119	MULTI STYLE MULTI MANAGER FUNDSPLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.156	0,002	F
120	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.386	0,006	F
121	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.728	0,001	F
122	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	906	0,000	F
123	THE INCUBATION FUND LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	F
124	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	786	0,000	F

125	ALBERTA INVESTMENT MANAGEMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.100	0,005	F
126	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.258	0,003	F
127	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	103.923	0,050	F
128	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.529	0,001	F
129	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	114	0,000	F
130	SCHWAB INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	123.385	0,059	F
131	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.634	0,014	F
132	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.346	0,004	F
133	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.000	0,003	F
134	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPFT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.886	0,002	F
135	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPFT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	522	0,000	F
136	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	127.819	0,061	F
137	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.487	0,005	F
138	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.817	0,003	F
139	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.000	0,000	F
140	UIFONDS AKTIEN EUROPE MVOLA PASSIVE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.608	0,004	F
141	FRANK RUSSELL INVESTMENT COMPANY PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.076	0,001	F
142	EMERGENCY SERVICES SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	330	0,000	F
143	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	125	0,000	F
144	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	238	0,000	F
145	AWARE SUPER LEVEL 28		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95.920	0,046	F
146	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39	0,000	F
147	VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.313	0,006	F
148	VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.693	0,004	F
149	INTERNATIONAL EQUITIES SECTOR TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	175	0,000	F
150	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	132.400	0,063	F
151	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	655	0,000	F
152	VFMC INTERNATIONAL EQUITY TRUST1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.961	0,007	F
153	VFMC INTERNATIONAL EQUITY TRUST2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.416	0,012	F
154	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.535	0,002	F
155	UNIVERSAL-INVESTMENT-GMBH BONORUM ECCLES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.460	0,001	F
156	UNIVERSAL INVESTM.GES MBH PENDO FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62.305	0,030	F
157	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	920	0,000	F
158	UNIVERSAL-INVESTMENT-GMBH BIA-FONDS NR.1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.630	0,002	F
159	UNIVERSAL-INVESTMENT-GMBH UNIVERSAL-AKT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.792	0,001	F
160	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.910	0,020	F
161	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.400	0,002	F
162	UNION INVESTMENT PRIVATFONDS GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.061	0,001	C
163	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84.656	0,040	F
164	STICHTING PHILIPS PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.960	0,004	F
165	PUBLIC AUTHORITY FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	688	0,000	F
166	MONETARY AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.687	0,008	F
167	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	935	0,000	F
168	MONETARY AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.705	0,001	F
169	CHRISTIAN SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	533	0,000	F

170	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	901	0,000	F
171	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.859	0,001	F
172	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.947	0,001	F
173	PEOPLE'S BANK OF CHINA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.201	0,002	F
174	PEOPLE'S BANK OF CHINA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	882	0,000	F
175	FLOURISH INVESTMENT CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.340	0,004	F
176	ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.368	0,001	F
177	GOLDMAN SACHS UK RETIREMENT PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.039	0,000	F
178	PEOPLE'S BANK OF CHINA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.346	0,002	F
179	M INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	442	0,000	F
180	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.257	0,009	F
181	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	279	0,000	F
182	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	449	0,000	F
183	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.413	0,015	F
184	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.715	0,001	F
185	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.470	0,001	F
186	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	102.583	0,049	F
187	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.194	0,004	F
188	VALIC COMPANY I GLOBAL STRATEGY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.534	0,001	F
189	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.411	0,005	F
190	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.204	0,001	F
191	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.536	0,003	F
192	INTERNATIONAL MONETARY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.180	0,001	F
193	INTERNATIONAL MONETARY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.559	0,001	F
194	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.657	0,001	F
195	DUPONT PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.288	0,002	F
196	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.490	0,009	F
197	JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.667	0,005	F
198	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.344	0,003	F
199	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.549	0,003	F
200	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	257	0,000	F
201	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57	0,000	F
202	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.756	0,002	F
203	PINEBRIDGE GLOBAL FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.103	0,017	F
204	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.273	0,001	F
205	WILMINGTON TRUST CORP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.100	0,011	F
206	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	64.087	0,031	F
207	ISHARES II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.354	0,021	F
208	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.154	0,001	F
209	ISHARES II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72.120	0,034	F
210	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.181	0,008	F
211	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.443	0,005	F
212	ISHARES III PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.889	0,024	F
213	ISHARES III PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.812	0,005	F
214	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.855	0,003	F

215	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	578	0,000	F
216	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.804	0,014	F
217	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.492	0,030	F
218	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.010	0,011	F
219	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	893	0,000	F
220	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61.882	0,030	F
221	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82.507	0,039	F
222	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.023	0,002	F
223	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.924	0,006	F
224	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.837	0,005	F
225	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.209	0,008	F
226	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.252	0,001	F
227	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.491	0,003	F
228	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.581	0,001	F
229	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.680	0,007	F
230	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.283	0,001	F
231	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.778	0,002	F
232	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	616	0,000	F
233	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.056	0,005	F
234	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.707	0,019	F
235	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.073	0,002	F
236	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.317	0,001	F
237	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.062	0,001	F
238	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.034	0,001	F
239	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.025	0,001	F
240	ISHARES EURO STOXX UCITS ETF (DE)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.397	0,018	F
241	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.175	0,019	F
242	ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.826	0,024	F
243	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.796	0,031	F
244	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.045	0,000	F
245	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.007	0,001	F
246	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	981	0,000	F
247	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99.478	0,048	F
248	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.837	0,005	F
249	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.937	0,034	F
250	WISDOMTREE ISSUER ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.554	0,002	F
251	WISDOMTREE ISSUER ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.201	0,001	F
252	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.207	0,001	F
253	WISDOMTREE INTERNATIONAL EQUITYFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.179	0,005	F
254	WISDOMTREE WORLD EX-US GROWTH FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.827	0,012	F
255	WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.681	0,005	F
256	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.731	0,001	F
257	WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.697	0,022	F
258	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.689	0,001	F
259	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.936	0,001	F

260	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.882	0,005	F
261	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82	0,000	F
262	SCHRODER GLOBAL QUALITY FUND (CANADA)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.215	0,001	F
263	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	252	0,000	F
264	BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	673	0,000	F
265	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	160.595	0,077	F
266	THRIVENT GLOBAL STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.829	0,031	F
267	THRIVENT GLOBAL STOCK PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.622	0,021	F
268	THRIVENT CORE INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.908	0,039	F
269	THRIVENT INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	912	0,000	F
270	THRIVENT INTERNATIONAL ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77.649	0,037	F
271	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.182	0,001	F
272	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62	0,000	F
273	STATE OF NEW JERSEY COMMON PENSION FUND D		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92.000	0,044	F
274	MARYLAND STATE RETIREMENT PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.073	0,002	F
275	MARYLAND STATE RETIREMENT PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25	0,000	F
276	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110.300	0,053	F
277	PRINCIPAL INTERNATIONAL MULTIFACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.328	0,001	F
278	PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.230	0,003	F
279	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.289	0,001	F
280	ALASKA COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.038	0,002	F
281	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.133	0,003	F
282	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.861	0,001	F
283	MDPIM INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258.579	0,124	F
284	MD INTERNATIONAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.187	0,018	F
285	MDPIM INTERNATIONAL EQUITY INDEX POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.720	0,002	F
286	MD INTERNATIONAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.300	0,012	F
287	MDPIM INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	168.700	0,081	F
288	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.873	0,002	F
289	MARIGOLD TACTICAL STRATEGIES LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	857	0,000	F
290	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.076	0,002	F
291	INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.221.433	0,584	F
292	INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.160	0,002	F
293	INSTITUTIONAL RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.427	0,001	F
294	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	588	0,000	F
295	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.934	0,001	F
296	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.410	0,010	F
297	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.526	0,002	F
298	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.750	0,001	F
299	HAND COMPOSITE EMPLOYEE BENEFITTRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	593	0,000	F
300	JNL/MELLON MSCI WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	759	0,000	F
301	JNL/JPMORGAN GLOBAL ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	573	0,000	F
302	JNL/DFA INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	509	0,000	F
303	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	262	0,000	F
304	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	127	0,000	F

305	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	765	0,000	F
306	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.021	0,002	F
307	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.400	0,007	F
308	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	138	0,000	F
309	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.100	0,001	F
310	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.026	0,000	F
311	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	375	0,000	F
312	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130	0,000	F
313	FRANKLIN LIBERTYSHARES ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	849	0,000	F
314	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	792	0,000	F
315	FRANKLIN LIBERTYSHARES ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20	0,000	F
316	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	138	0,000	F
317	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.026	0,001	F
318	THE NORINCHUKIN BANK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182.990	0,088	F
319	VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.656	0,007	F
320	ABN AMRO FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	131.200	0,063	F
321	ABN AMRO FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.720	0,002	F
322	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.793	0,001	F
323	CITY UNIVERSITY OF NEW YORK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76	0,000	F
324	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.484	0,003	F
325	CENTRAL PROVIDENT FUND BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	244	0,000	F
326	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.511	0,010	F
327	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180.899	0,087	F
328	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.660	0,001	F
329	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	757	0,000	F
330	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.494	0,005	F
331	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59.731	0,029	F
332	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.095	0,003	F
333	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	500	0,000	F
334	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	891	0,000	F
335	MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	254	0,000	F
336	PARAMETRIC INTERNATIONAL EQUITYFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.447	0,015	F
337	CIBC INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.594	0,002	F
338	CIBC EUROPEAN INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	647	0,000	F
339	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	527	0,000	F
340	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	170.939	0,082	F
341	TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	239.407	0,114	F
342	TD EMERALD LOW VOLATILITY PLUS ALL WORLD EQUITY POOLED FUND TRUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.327	0,005	F
343	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	269.528	0,129	F
344	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.642	0,011	F
345	EPOCH INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	133.008	0,064	F
346	EPOCH GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	363.116	0,174	F
347	EPOCH GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	216.591	0,104	F
348	TD EUROPEAN INDEX FUND .	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	647	0,000	F
349	TD GLOBAL LOW VOLATILITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	270.292	0,129	F

350	TD INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.167	0,002	F
351	TD SYSTEMATIC INTERNATIONAL EQUITY LOW VOLATILITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.620	0,002	F
352	TD INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23	0,000	F
353	IMPERIAL INTERNATIONAL EQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.951	0,001	F
354	IMPERIAL INTERNATIONAL EQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.307	0,001	F
355	BLACKROCK GLOBAL INDEX FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.846	0,002	F
356	BLACKROCK GLOBAL INDEX FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.680	0,001	F
357	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.383	0,022	F
358	ISHARES MSCI ACWI ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.007	0,023	F
359	ISHARES MSCI ACWI EX U.S. ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.512	0,007	F
360	ISHARES MSCI EUROZONE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99.841	0,048	F
361	ISHARES MSCI EAFE GROWTH ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134.184	0,064	F
362	ISHARES MSCI EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	347.266	0,166	F
363	ISHARES MSCI KOKUSAI ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	381	0,000	F
364	ISHARES MSCI ITALY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.996	0,052	F
365	ISHARES EDGE MSCI MIN VOL EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	277.353	0,133	F
366	ISHARES ESG ADVANCED MSCI EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.665	0,001	F
367	ISHARES CORE MSCI EUROPE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.909	0,017	F
368	ISHARES MSCI ACWI LOW CARBON TARGET ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.376	0,001	F
369	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.759	0,023	F
370	ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.939	0,005	F
371	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	535	0,000	F
372	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.453	0,002	F
373	ISHARES CORE MSCI EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	492.518	0,236	F
374	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	101.664	0,049	F
375	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.829	0,015	F
376	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	282	0,000	F
377	ISHARES CORE MSCI EAFE IMI INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.497	0,009	F
378	ISHARES MSCI EUROPE IMI INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.913	0,001	F
379	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	297	0,000	F
380	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.232	0,003	F
381	AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.191	0,001	F
382	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.842	0,001	F
383	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	372	0,000	F
384	MATB MSCI KOKUSAI INDEX MOTHER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	912	0,000	F
385	AXA ROSENBERG EQUITY ALPHA TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	664	0,000	F
386	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.861	0,007	F
387	AMERICAN BUREAU OF SHIPPING	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50	0,000	F
388	ARIZONA STATE RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.164	0,003	F
389	BLACKROCK - IG INTERNATIONALEQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	188	0,000	F
390	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	591	0,000	F
391	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.035	0,004	F
392	COUNSEL INTERNATIONAL GROWTH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.324	0,039	F
393	COUNSEL GLOBAL DIVIDEND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.926	0,001	F
394	COUNSEL DEFENSIVE GLOBAL EQUITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	423	0,000	F

395	IPC MULTI-FACTOR INTERNATIONAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.585	0,002	F
396	ASSURDIX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.756	0,005	F
397	LCL ACTIONS MONDE HORS EUROPE EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.991	0,004	F
398	ATOUT EUROLAND CORE +		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.877	0,003	F
399	LCL ACTIONS EURO CORE+		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.831	0,002	F
400	AMUNDI ACTIONS PME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	181.814	0,087	F
401	AMUNDI STRATEGIES ACT EURP RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.236	0,001	F
402	BEST BUSINESS MODELS SRI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	215.000	0,103	F
403	QUADRATOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.377	0,039	F
404	NATIXIS LCR ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.908	0,004	F
405	UFF VALEURS PME A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.913	0,052	F
406	RICHELIEU CITYZEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.500	0,013	F
407	METROPOLITAN LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.907	0,001	F
408	METROPOLITAN LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.571	0,001	F
409	STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	748	0,000	F
410	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	227	0,000	F
411	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38	0,000	F
412	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	347	0,000	F
413	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38	0,000	F
414	AMUNDI MSCI EMU ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	338	0,000	F
415	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32	0,000	F
416	AMUNDI PRIME GLOBAL - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	430	0,000	F
417	AMUNDI PRIME EUROZONE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.721	0,001	F
418	AMUNDI PRIME EUROPE - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	149	0,000	F
419	AMUNDI MSCI EUROPE EX UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70	0,000	F
420	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.040	0,020	F
421	AMUNDI FUNDS EQUITY EUROPE RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.586	0,002	F
422	AMUNDI FUNDS GLOBAL PERSPECTIVES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.480	0,001	F
423	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	912	0,000	F
424	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	739	0,000	F
425	AMUNDI FUNDS EQUITY EURO RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	113.162	0,054	F
426	AMUNDI INDEX MSCI WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.633	0,003	F
427	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.722	0,002	F
428	AMUNDI INDEX MSCI EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.635	0,011	F
429	SEYOND GLOBAL MINVOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.069	0,022	F
430	TOBAM ANTI-BENC.ALL COUNTRIES WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.235	0,002	F
431	INDIANA PUBLIC RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
432	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.207	0,008	F
433	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.369	0,023	F
434	UPS GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.216	0,009	F
435	UPS GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.286	0,021	F
436	FONDS OBJECTIF CLIMAT ACTIONS1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.030	0,001	F
437	IP ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.367	0,002	F
438	BEL EQUITY EUROPE ESG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.184	0,003	F
439	HAMELIN ACTIONS EUROPE PMC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.885	0,017	F

440	AP ACTIONS 3 MIN VOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.757	0,004	F
441	AP ACTIONS 1 EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.926	0,002	F
442	ECHQUIER APOLLINE SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	297.644	0,142	F
443	ROPS-SMART INDEX EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110.791	0,053	F
444	ICARE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.205	0,001	F
445	VILLIERS DIAPASON		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.962	0,001	F
446	ROPS EURO P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.166	0,008	F
447	TEXAS EDUCATION AGENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	661	0,000	F
448	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.314	0,011	F
449	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.197	0,001	F
450	BLACKROCK FUND MANAGERS LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67.663	0,032	F
451	COMMONWEALTH OF PA TREASURY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	816	0,000	F
452	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.092	0,004	F
453	RETIREMENT BENEFITS INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	958	0,000	F
454	TEXAS EDUCATION AGCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.911	0,014	F
455	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.372	0,002	F
456	BLACKROCK LIFE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.826	0,001	F
457	MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	359	0,000	F
458	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9	0,000	F
459	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16	0,000	F
460	FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.260	0,001	F
461	FLORIDA GLOBAL EQUITY FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	810	0,000	F
462	DIOCESE OF VENICE PENSION PLAN AND TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	129	0,000	F
463	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.739	0,003	F
464	TDAM USA INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544	0,000	F
465	BNY MELLON INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.568	0,002	F
466	BNY MELLON INTERNATIONAL EQUITY INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27	0,000	F
467	EASTSPRING INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	369	0,000	F
468	NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.498	0,001	F
469	NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	866	0,000	F
470	AIB GROUP IRISH PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.258	0,003	F
471	LINK FUND SOLUTIONS LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.000	0,008	F
472	AURION GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	238	0,000	F
473	AZL INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.320	0,005	F
474	AZL DFA INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.141	0,002	F
475	XTRACKERS EUROZONE EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33	0,000	F
476	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18	0,000	F
477	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46	0,000	F
478	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.371	0,001	F
479	GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.986	0,028	F
480	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	617	0,000	F
481	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	250	0,000	F
482	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
483	VOYA INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.891	0,007	F
484	GREAT WEST INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.850	0,003	F

485	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
486	LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.500	0,003	F
487	GLOBAL DIVERSIFIED INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.642	0,018	F
488	STANLIB FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	900	0,000	F
489	GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.822	0,001	F
490	VY TEMPLETON FOREIGN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.529	0,014	F
491	TEACHERS RETIREMENT SYSTEM OF LOUISIANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
492	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	849	0,000	F
493	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.864	0,001	F
494	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.891	0,005	F
495	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	85	0,000	F
496	BLACKROCK ADVANTAGE INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	918	0,000	F
497	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.741	0,009	F
498	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.479	0,006	F
499	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.984	0,002	F
500	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45	0,000	F
501	GOVERNMENT EMPLOYEES PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.335	0,002	F
502	MONTANARO SMALLER COMPANIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200.000	0,096	F
503	MONTANARO SMALLER COMPANIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182.500	0,087	F
504	MONTANARO SMALLER COMPANIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150.000	0,072	F
505	XTRACKERS MSCI EAFE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.187	0,012	F
506	PANAGORA GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.245	0,003	F
507	XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	631	0,000	F
508	INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.390	0,004	F
509	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62.104	0,030	F
510	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.769	0,015	F
511	SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.937	0,014	F
512	ENSIGN PEAK ADVISORS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.504	0,003	F
513	INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.090	0,001	F
514	INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.242	0,003	F
515	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.867	0,003	F
516	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194	0,000	F
517	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.011	0,007	F
518	BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.789	0,004	F
519	BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.290	0,024	F
520	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
521	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	732	0,000	F
522	1895 FONDS FGR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.354	0,007	F
523	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PED WORLD FOSSIL FUEL SCREENED EC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	731	0,000	F
524	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
525	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
526	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544	0,000	F
527	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	277	0,000	F
528	ENSIGN PEAK ADVISORS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.042	0,001	F
529	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.242	0,003	F

530	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.581	0,003	F
531	BLACKROCK FUND MANAGERS LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	115	0,000	F
532	MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110.000	0,053	F
533	MOTHER CABRINI HEALTH FOUNDATION INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.220	0,010	F
534	INVESCO MARKETS II PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61	0,000	F
535	INVESCO MARKETS II PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	878	0,000	F
536	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	973	0,000	F
537	FOREST FOUNDATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	119	0,000	F
538	SEQUOIA FUND PARA GLBL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48	0,000	F
539	STEWARDSHIP PARA GLB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	557	0,000	F
540	WBW TRUST NUMBER ONE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58	0,000	F
541	STEWARDSHIP FOUNDATION-WYRF4889002	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225	0,000	F
542	CDW 73 IRR PARA GL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89	0,000	F
543	AZL MSCI GLOBAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	529	0,000	F
544	KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.638	0,001	F
545	BNY MELLON INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	244	0,000	F
546	XTRACKERS MSCI KOKUSAI EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.544	0,001	F
547	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.258	0,001	F
548	XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	491	0,000	F
549	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.031	0,002	F
550	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	398	0,000	F
551	ALAMOSA LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	235	0,000	F
552	VY FRANKLIN INCOME PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.150	0,001	F
553	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	454	0,000	F
554	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	375	0,000	F
555	CONSOLIDATED EDISON RETIREMENT PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.040	0,003	F
556	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.546	0,008	F
557	OSSIAM IRL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.495	0,003	F
558	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	686	0,000	F
559	SHELL CANADA 2007 PENSION PLAN 400	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	900	0,000	F
560	BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.967	0,002	F
561	INVESCO MARKETS II PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.678	0,001	F
562	BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.522	0,001	F
563	ALLIANCEBERNSTEIN FUND-DYNAMIC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	330	0,000	F
564	KOKUSAI EQUITY INDEX FUND 18 F	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.964	0,001	F
565	MORGAN STANLEY PATHWAY FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.219	0,001	F
566	CUSTODY BANK OF JAPAN, LTD. RE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84	0,000	F
567	WELLS FARGO (LUX) WORLDWIDE FU	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.158	0,001	F
568	BRIDGE BUILDER INTERNATIONAL E	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.799	0,002	F
569	CUSTODY BANK OF JAPAN, LTD. RE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.207	0,001	F
570	IQ HEALTHY HEARTS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,000	F
571	CIVIL SERVICE EMPLOYEES PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	899	0,000	F
572	ETOILE SANTE EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.382	0,031	F
573	ETOILE ACTIONS INTERNATIONA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.616	0,002	F
574	SG ECHIQUIER ACTIONS EUROPE MI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	262	0,000	F

575	HALEVY A2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.950	0,017	F
576	HALEVY A1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.875	0,017	F
577	UF 6 A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.974	0,001	F
578	SOGECAP AP CLIMAT PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.759	0,001	F
579	SG ECHIQUIER ACTIONS EUROPE MI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.981	0,002	F
580	SG ECHIQUIER ACTIONS EUROPE MI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.084	0,001	F
581	BESSEMER TRUST CO CLEARING ACCT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.471	0,001	F
582	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.234	0,001	F
583	IF IST2 EUROPE INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.890	0,002	F
584	DANSKE BANK PULJER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.604	0,013	F
585	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.239	0,003	F
586	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.161	0,003	F
587	BEST INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.345	0,001	F
588	EUROPA INDEKS BNP KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.581	0,001	F
589	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.002	0,003	F
590	ENHANCED INDEX INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.502	0,006	F
591	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.157	0,001	F
592	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.452	0,013	F
593	F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	184	0,000	F
594	MSCI WORLD MINIMUM VOLATILITY ESG SCREENED INDEX FUND B (WMVESGB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.395	0,003	F
595	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	157	0,000	F
596	ASSURANCE DIVERSIFIEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.100	0,004	F
597	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	612	0,000	F
598	ECHIQUIER AGENOR SRI MID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.563.899	0,748	F
599	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.184	0,026	F
600	JPMORGAN DIVERSIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	442	0,000	F
601	THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	135	0,000	F
602	STRATEGIC INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.919	0,001	F
603	DEVELOPED INTERNATIONAL EQUITY SELECT ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	109	0,000	F
604	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	516	0,000	F
605	WORLD TRADE ORGANIZATION PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.147	0,001	F
606	PICTET-EUROPE INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.507	0,006	F
607	T. ROWE PRICE FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2	0,000	F
608	FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.916	0,010	F
609	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.044	0,002	F
610	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.600	0,003	F
611	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	172.129	0,082	F
612	BLACKROCK FUNDS I ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	198	0,000	F
613	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.073	0,011	F
614	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.009	0,013	F
615	SCHRODER EUROPEAN SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.218	0,024	F
616	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.428	0,024	F
617	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.628	0,003	F
618	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.976	0,002	F
619	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.962	0,001	F

620	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.400	0,001	F
621	BRUNEI SHELL RETIREMENT BENEFIT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107	0,000	F
622	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	527	0,000	F
623	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.352	0,024	F
624	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.479	0,014	F
625	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.743	0,001	F
626	KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.249	0,001	F
627	PROVEDA GLOBAL EQUITY, LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194	0,000	F
628	KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	724	0,000	F
629	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.390	0,004	F
630	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	656	0,000	F
631	DANSKE INVEST SELECT GLOBAL RESTRICTED KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.792	0,002	F
632	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.715	0,002	F
633	SIJOITUSRAHASTO AKTIA EUROPE SMALL CAP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.000	0,017	F
634	GLOBAL AC RESTRICTED - ACCUMULATING	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.711	0,001	F
635	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.023	0,000	F
636	EUROPA INDEKS KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.149	0,002	F
637	EUROPE RESTRICTED - ACCUMULATING KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.000	0,004	F
638	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.981	0,005	F
639	GLOBAL INDEKS - AKKUMULERENDE KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	701	0,000	F
640	AXA ROSENBERG EUROBLOC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.215	0,008	F
641	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	753	0,000	F
642	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.754	0,001	F
643	JEFFREY LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.634	0,004	F
644	THE KATHERINE MOORE REVOCABLE TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	311	0,000	F
645	JPMORGAN GLOBAL ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134	0,000	F
646	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	136	0,000	F
647	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	316	0,000	F
648	JNL/FRANKLIN TEMPLETON INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	142.300	0,068	F
649	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	433	0,000	F
650	GLOBAL INDEKS KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.319	0,002	F
651	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.294	0,002	F
652	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.682	0,003	F
653	NORDEA EUROPEAN PASSIVE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.666	0,001	F
654	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.445	0,009	F
655	DANSKE INVEST SELECT FLEXINVEST AKTIER KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.310	0,007	F
656	AIA GLOBAL MULTI-FACTOR EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	679	0,000	F
657	GUIDEMARK WORLD EX-US FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.313	0,002	F
658	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	166	0,000	F
659	NORDEA GLOBAL PASSIVE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.057	0,001	F
660	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.067	0,001	F
661	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.234	0,002	F
662	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.960	0,003	F
663	MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.202	0,004	F
664	SCHRODER GLOBAL MULTI-CAP QUALITY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.281	0,001	F

665	AXA AA DIVERSIFIE INDICIEL 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.391	0,008	F
666	JPMORGAN BETABUILDERS EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.569	0,020	F
667	ECHQUIER AGENOR MID CAP EUROPE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78.040	0,037	F
668	BANCO CENTRAL DE TIMOR-LESTE (BCTL)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.582	0,003	F
669	SANLAM UNIVERSAL FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	507	0,000	F
670	EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTTL)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	366	0,000	F
671	WHOLESALE INTERNATIONAL CORE EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	515	0,000	F
672	SAKKARAH 7		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.921	0,008	F
673	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.000	0,007	F
674	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.031	0,000	F
675	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.642	0,001	F
676	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	650	0,000	F
677	JNL/MELLON INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.603	0,006	F
678	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	962	0,000	F
679	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.639	0,004	F
680	ARRCO QUANT 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.839	0,008	F
681	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.751	0,015	F
682	ECHQUIER AGENOR EURO SRI MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	268.404	0,128	F
683	ENHANCED INDEX INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.653	0,003	F
684	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.131	0,002	F
685	SUE ANN ARNALL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.332	0,001	F
686	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.960	0,002	F
687	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.817	0,002	F
688	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	816	0,000	F
689	FCP ALM ACTIONS MINIMUM VOLATILITE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.387	0,015	F
690	NATIONWIDE INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.484	0,004	F
691	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.810	0,003	F
692	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	164.038	0,078	F
693	ECHQUIER HEALTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.068	0,010	F
694	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	834	0,000	F
695	MAINSTREAM FUND SERVICES PTY LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	93.551	0,045	F
696	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59	0,000	F
697	PICTET-EUROLAND INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.944	0,004	F
698	PICTET CH - GLOBAL EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.482	0,001	F
699	VANGUARD INTERNATIONAL EXPLORER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	230.703	0,110	F
700	SAS TRUSTEE CORPORATION POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.561	0,002	F
701	BT INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.963	0,003	F
702	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	798	0,000	F
703	FRANKLIN TEMPLETON INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.648	0,014	F
704	TCORPIM INTERNATIONAL SHARE (UNHEDGED) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.963	0,002	F
705	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.532	0,014	F
706	MAINSTAY EPOCH CAPITAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.128	0,005	F
707	NVIT INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.060	0,006	F
708	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.894	0,010	F
709	SCHRODER PENSION MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.877	0,003	F

710	NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	124.254	0,059	F
711	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72	0,000	F
712	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	606	0,000	F
713	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.049	0,001	F
714	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.236	0,003	F
715	ISHARES ALL-COUNTRY EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	444	0,000	F
716	BLACKROCK CDN WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.123	0,003	F
717	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.350	0,005	F
718	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.281	0,007	F
719	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	732	0,000	F
720	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322.635	0,154	F
721	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.395	0,023	F
722	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	643	0,000	F
723	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.733	0,003	F
724	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.735	0,007	F
725	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.657	0,008	F
726	INVESTERINGSFORENINGEN BANKINVEST, EUROPA SMALL CAP AKTIER KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	173.317	0,083	F
727	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.390	0,001	F
728	KAPITALFORENINGEN UNITE II, EUROPAEISKE SMALL CAP AKTIER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	138.992	0,066	F
729	JANUS HENDERSON CAPITAL FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.692	0,004	F
730	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.806	0,021	F
731	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.339	0,004	F
732	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.023	0,007	F
733	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.915	0,009	F
734	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	209.957	0,100	F
735	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.006	0,003	F
736	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.449	0,002	F
737	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.425	0,002	F
738	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.215	0,001	F
739	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	142.188	0,068	F
740	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.093	0,013	F
741	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.216	0,004	F
742	SCHRODER GLOBAL SUSTAINABLE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.827	0,005	F
743	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.878	0,006	F
744	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	435	0,000	F
745	BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	85	0,000	F
746	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.443	0,005	F
747	MSCI ACWI EX-U.S. IMI INDEX FUND B2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.040	0,002	F
748	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75.784	0,036	F
749	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.546	0,001	F
750	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.796	0,004	F
751	SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72.673	0,035	F
752	PANAGORA ASSET MANAGEMENT INC..		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	266	0,000	F
753	PANAGORA ASSET MANAGEMENT INC..		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213	0,000	F
754	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.158	0,011	F

755	THRIFT SAVINGS PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	394.702	0,189	F
756	TIMOTHY PLAN INTERNATIONAL ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.848	0,001	F
757	RBC QUBE STABLE DIVIDEND GLOBAL EQUITY FUND (CAD HEDGED)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	690	0,000	F
758	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.003	0,001	F
759	TRIASIMA ALL COUNTRY WORLD EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.820	0,001	F
760	RBC EUROPEAN MID-CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	287.227	0,137	F
761	SUN LIFE SCHRODER GLOBAL MID CAP FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.708	0,025	F
762	MANULIFE BALANCED INCOME PRIVATE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67.803	0,032	F
763	MANULIFE VALUE BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.000	0,006	F
764	MANULIFE DIVIDEND INCOME PLUS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	90.000	0,043	F
765	MANULIFE YIELD OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	177.363	0,085	F
766	CANADIAN BROADCASTING CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.494	0,003	F
767	INTERNATIONAL EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.175	0,001	F
768	AEGON CUSTODY B.V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.855	0,009	F
769	THE NOMURA TRUST AND BANKING CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.920	0,002	F
770	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.602	0,001	F
771	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.581	0,001	F
772	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.376	0,003	F
773	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.880	0,006	F
774	AEGON CUSTODY B.V.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.981	0,003	F
775	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.905	0,002	F
776	VICTORY RS GLOBAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.203	0,019	F
777	VICTORY RS INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66.215	0,032	F
778	VICTORY RS INTERNATIONAL VIP SERIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.667	0,005	F
779	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.531	0,003	F
780	MACQUARIE MULTI-FACTOR FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.881	0,005	F
781	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	639	0,000	F
782	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.634	0,002	F
783	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	497	0,000	F
784	MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.200	0,002	F
785	USAA CAPITAL GROWTH FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.965	0,017	F
786	USAA INTERNATIONAL FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	267.571	0,128	F
787	USAA WORLD GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	132.359	0,063	F
788	AMUNDI ESG REGIONAL MULTIFACTOR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	197	0,000	F
789	ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.211	0,002	F
790	LGT SELECT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.086	0,003	F
791	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.345	0,005	F
792	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	332	0,000	F
793	DANSKE INVEST SICAV - SRI GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.910	0,001	F
794	DANSKE INVEST SICAV - GLOBAL INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.304	0,003	F
795	VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	115	0,000	F
796	SPRING 625		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.187	0,002	F
797	CHRISTOPHER J MILLERCHIP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48	0,000	F
798	ROSEDENE LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	920	0,000	F
799	EAGLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	477	0,000	F

800	MICHAEL A PIETSCH 2003 FAMILY TRUST RICHARD W GUSHMAN II & WILLIAM H REEVES TTEE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	227	0,000	F
801	MUGUET VENTURES LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	386	0,000	F
802	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.488	0,003	F
803	CLEARWATER INTERNATIONAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	969	0,000	F
804	KBI FUNDS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.870	0,012	F
805	KBI FUNDS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.892	0,009	F
806	KBI FUNDS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.721	0,001	F
807	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.901	0,001	F
808	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69.622	0,033	F
809	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.087	0,001	F
810	ILA-LA WORLD ESG SCREENED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.630	0,001	F
811	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.383	0,002	F
812	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.542	0,001	F
813	ILA - RAFIMF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	937	0,000	F
814	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.467	0,011	F
815	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.872	0,003	F
816	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.226	0,001	F
817	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.072	0,001	F
818	IRISH LIFE ASSURANCE.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.521	0,005	F
819	AEGON CUSTODY B.V	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	73.700	0,035	F
820	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.576	0,008	F
821	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.702	0,003	F
822	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.832	0,001	F
823	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.791	0,002	F
824	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.269	0,008	F
825	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.145	0,002	F
826	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.933	0,009	F
827	ALFRED I DUPONT CHARITABLE TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.221	0,001	F
828	WYOMING RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.896	0,003	F
829	WYOMING RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	420	0,000	F
830	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	419	0,000	F
831	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.488	0,001	F
832	OPSEU PENSION PLAN TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.703	0,003	F
833	NAV CANADA PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.523	0,006	F
834	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.422	0,008	F
835	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.320	0,004	F
836	MERCY INVESTMENT SERVICES INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	188	0,000	F
837	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.182	0,001	F
838	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.766	0,002	F
839	ASCENSION HEALTHCARE MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.710	0,030	F
840	MICHIGAN CATHOLIC CONFERENCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.306	0,001	F
841	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	F
842	FRANCISCAN ALLIANCE INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.805	0,010	F
843	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	899	0,000	F
844	QIC INTERNATIONAL EQUITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	458	0,000	F

845	AUSTRALIAN CAPITAL TERRITORY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.627	0,002	F
846	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97	0,000	F
847	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.471	0,002	F
848	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.780	0,001	F
849	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.218	0,003	F
850	SIM GLOBAL BALANCED TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	336	0,000	F
851	FOURTH AVENUE INVESTMENT COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.240	0,002	F
852	ASCENSION ALPHA FUND LLC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.180	0,026	F
853	ASCENSION ALPHA FUND LLC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.767	0,003	F
854	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.004	0,000	F
855	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	800	0,000	F
856	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.580	0,003	F
857	NCB CAPITAL COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.283	0,002	F
858	KBI GLOBAL INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.778	0,005	F
859	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.994	0,006	F
860	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.137	0,001	F
861	BEAT DRUGS FUND ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	116	0,000	F
862	GLOBAL BOND FUND WAYCROSSE INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.509	0,004	F
863	AVALON PORTFOLIO II LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192	0,000	F
864	ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND L.P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.054	0,001	F
865	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	201	0,000	F
866	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.735	0,005	F
867	IBM DIVERSIFIED GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.136	0,001	F
868	QIC LISTED EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.171	0,001	F
869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.168	0,025	F
870	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.572	0,004	F
871	EQUIPSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	733	0,000	F
872	MYLIFEMONEY SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	378	0,000	F
873	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.800	0,003	F
874	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.723.935	0,824	F
875	MLC INVESTMENTS, MLC LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.507	0,001	F
876	CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.407	0,002	F
877	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.141	0,001	F
878	NORGES BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.413	0,012	F
879	BANK OF BOTSWANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	551	0,000	F
880	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50	0,000	F
881	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.964	0,004	F
882	CHEVRON UK PENSION PLAN.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.241	0,001	F
883	CHEVRON UK PENSION PLAN.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	629	0,000	F
884	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.406	0,020	F
885	THE PENSION BOARDS - UNITED CHURCH OF CHRIST INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.400	0,014	F
886	JANA PASSIVE GLOBAL SHARE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.166	0,001	F
887	STICHTING PENSIOENFONDS SAGITTARIUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.186	0,002	F
888	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.437	0,005	F
889	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.062	0,012	F

890	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.157	0,002	F
891	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.293	0,009	F
892	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.169	0,001	F
893	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	644	0,000	F
894	DOW RETIREMENT GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89.900	0,043	F
895	JCW 1987 ARTICLE II DESC TRUST FBOTLW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31	0,000	F
896	STEUART L. WALTON FAMILY TRUST UAD 3/19/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	243	0,000	F
897	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	211	0,000	F
898	EDWARD C. RORER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	F
899	ERIK B. GRANADE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61	0,000	F
900	ERIK B. GRANADE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	F
901	ARVEST FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65	0,000	F
902	ART BRIDGES INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.500	0,004	F
903	ALICE L. WALTON FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.200	0,006	F
904	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	143	0,000	F
905	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31	0,000	F
906	JCW 1987 ARTICLE II DESC TRUST FBOSLW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34	0,000	F
907	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34	0,000	F
908	THE GUTHRIE CLINIC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.300	0,002	F
909	NORTHWESTERN MEMORIAL HEALTHCARE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.300	0,009	F
910	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.002	0,001	F
911	INTERNATIONAL EQUITY FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	863	0,000	F
912	NCS INSTITUTIONAL FUND LIMITED HWR SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.690	0,005	F
913	SODA SPRINGS PARTNERS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.600	0,022	F
914	SHIMODA HOLDINGS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	118	0,000	F
915	FCM INTERNATIONAL LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	208	0,000	F
916	NCS INSTITUTIONAL FUND LIMITED HWR SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.600	0,005	F
917	OMEGA FFIP LIMITED PARTNERSHIP.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	257	0,000	F
918	LTW GROUP HOLDINGS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.221	0,001	F
919	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.707	0,008	F
920	LAKE AVENUE INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.553	0,002	F
921	CINDY SPRINGS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.292	0,002	F
922	PRO-GEN INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	151	0,000	F
923	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	939	0,000	F
924	PUBLIC PENSION AGENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.002	0,012	F
925	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.200	0,005	F
926	LTW INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.675	0,001	F
927	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	413	0,000	F
928	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.100	0,008	F
929	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300	0,000	F
930	THE BUILDERS INITIATIVE INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.497	0,001	F
931	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.762	0,001	F
932	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97.650	0,047	F
933	NCS INTERNATIONAL FUND LLC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	96.900	0,046	F
934	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.464	0,004	F

935	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.216	0,002	F
936	THYSSEN GLOBAL INVESTMENTS CORP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99	0,000	F
937	DFI LP EQUITY (PASSIVE)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	949	0,000	F
938	DYNASTY INVEST LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	208	0,000	F
939	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322	0,000	F
940	FIAM GLOBAL LOW VOLATILITY EQUITY FUND L.P	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.683	0,009	F
941	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.425	0,002	F
942	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.820	0,039	F
943	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130.700	0,062	F
944	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92.102	0,044	F
945	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213.289	0,102	F
946	FIDELITY SUMMER STREET TRUST: FIDELITY U.S. LOW VOLATILITY E	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.204	0,021	F
947	EXELON FITZPATRICK QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	496	0,000	F
948	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	397.053	0,190	F
949	ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.199	0,001	F
950	DUPONT AND RELATED COMPANIES DEFINED CONTRIBUTION PLAN MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.700	0,019	F
951	ACORN 1998 TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	F
952	SAMFORD UNIVERSITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.100	0,002	F
953	THE TRUSTEES OF THE HENRY SMITH CHARITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.210	0,001	F
954	S. ROBSON WALTON 1999 CHILDRENS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	239	0,000	F
955	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.518	0,028	F
956	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.703	0,001	F
957	HRW TESTAMENTARY TRUST NO 5	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	460	0,000	F
958	NCS GROUP TRUST WALTER SCOTT & PARTNERS LIMITED GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	270.700	0,129	F
959	HRW TESTAMENTARY TRUST NO. 10	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	967	0,000	F
960	HRW TESTAMENTARY TRUST NO. 11	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	927	0,000	F
961	HRW TESTAMENTARY TRUST NO. 7.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.090	0,001	F
962	HRW TESTAMENTARY TRUST NO. 8	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	658	0,000	F
963	HRW TESTAMENTARY TRUST NO. 9.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	558	0,000	F
964	HRW TESTAMENTARY TRUST NO 4	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	518	0,000	F
965	S. ROBSON WALTON 2010 TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	623	0,000	F
966	JTW TRUST NO. 5 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192	0,000	F
967	JTW TRUST NO. 2 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	414	0,000	F
968	JTW TRUST NO. 4 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	759	0,000	F
969	JTW TRUST NO. 1 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	336	0,000	F
970	JTW TRUST NO. 3 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	652	0,000	F
971	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.703	0,016	F
972	LSC PENSION TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.300	0,001	F
973	NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.619	0,001	F
974	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53.254	0,025	F
975	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.400	0,008	F
976	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	164.757	0,079	F
977	WORKPLACE HEALTH SAFETY AND COMPENSATION COMMISSION OF NEW BRUNSWICK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.300	0,009	F
978	NCS INTERNATIONAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.100	0,034	F
979	CHEVRON MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.978	0,001	F

980	CHEVRON MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.071	0,001	F
981	FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	487.267	0,233	F
982	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.819	0,008	F
983	MONTLAKE UCITS PLATFORM ICAV.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.785	0,005	F
984	FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.534	0,009	F
985	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194.111	0,093	F
986	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107.600	0,051	F
987	STARR INSURANCE AND REINSURANCE LIMITED STARR COMPANIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.400	0,004	F
988	CITIBANK N.A.-PRIVATE BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.780	0,001	F
989	NORTHERN TRUST UCITS FGR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.809	0,008	F
990	NATIONAL PENSION INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.422	0,001	F
991	FIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	411.373	0,197	F
992	LONGVIEW IEH LIMITED PARTNERSHIP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.400	0,010	F
993	DIDNER & GERGE GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	325.000	0,155	F
994	VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298.319	0,143	F
995	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	858.534	0,411	F
996	FIDELITY GLOBAL LOW VOLATILITY EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.466	0,002	F
997	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	222	0,000	F
998	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.408	0,002	F
999	FMR CAPITAL, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	121	0,000	F
1000	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.062	0,012	F
1001	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.227	0,002	F
1002	VANGUARD GLOBAL MINIMUM VOLATILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.241	0,001	F
1003	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.572	0,011	F
1004	FIDELITY COMMON CONTRACTUAL FUND PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.100	0,004	F
1005	FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.009	0,002	F
1006	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.005	0,004	F
1007	THE MASTER TRUST BANK OF JAPAN, LTD.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.000	0,002	F
1008	FIDELITY INVESTMENT TRUST: FIDELITY SAI INTERNATIONAL SMA COMPLETION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	91.700	0,044	F
1009	FIDELITY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.534	0,003	F
1010	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.807	0,007	F
1011	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.343	0,004	F
1012	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	49.070	0,023	F
1013	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	198.744	0,095	F
1014	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.394	0,002	F
1015	STICHTING AHOLD DELHAIZE PENSOEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.281	0,010	F
1016	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	94.500	0,045	F
1017	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.152	0,006	F
1018	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.500	0,009	F
1019	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	267	0,000	F
1020	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.900	0,006	F
1021	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.500	0,014	F
1022	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	F
1023	VANGUARD INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.235	0,015	F
1024	FMR CAPITAL, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	312	0,000	F

1025	FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.413	0,014	F
1026	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.271	0,001	F
1027	FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.700	0,006	F
1028	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.909	0,010	F
1029	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.339	0,005	F
1030	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	452	0,000	F
1031	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.194	0,001	F
1032	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.048	0,001	F
1033	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.629	0,010	F
1034	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.366	0,001	F
1035	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	580	0,000	F
1036	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	649	0,000	F
1037	VANGUARD ESG INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.004	0,003	F
1038	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.097	0,001	F
1039	FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.400.072	0,669	F
1040	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.080	0,004	F
1041	FIDELITY INVESTMENT TRUST: FIDELITY OVERSEAS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.381.730	0,661	F
1042	FIDELITY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.410	0,002	F
1043	LOMBARD ODIER FUNDS (SWITZERLAND) SA "I3D, FIGO OU CIFOP"		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.958	0,007	F
1044	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.212	0,002	F
1045	UNIVERSITY OF IDAHO FOUNDATION, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.550	0,002	F
1046	NATIONAL PENSION INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.608	0,001	F
1047	STATE OF WYOMING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.251	0,003	F
1048	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.186	0,003	F
1049	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.026	0,001	F
1050	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	410.915	0,196	F
1051	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.359	0,001	F
1052	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	745	0,000	F
1053	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.291	0,001	F
1054	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY INTERNATIONAL EQUITY CENTRAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300.700	0,144	F
1055	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400030989		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.200	0,009	F
1056	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.993	0,003	F
1057	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.956	0,001	F
1058	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.616	0,019	F
1059	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.230.594	0,588	F
1060	FIDELITY SALEM STREET TRUST:FIDELITY SAIINTL MINIMUM VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.352	0,004	F
1061	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	242	0,000	F
1062	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.278	0,003	F
1063	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.931	0,024	F
1064	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,000	F
1065	FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.443.939	1,169	F
1066	NC JAY NEWLIN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.900	0,002	F
1067	SUBSIDIZED SCHOOLS PROVIDENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.311	0,001	F
1068	MORGAN STANLEY PATHWAY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.800	0,019	F
1069	PGIM ETF TRUST - PGIM QMA STRA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.704	0,001	F

1070	FIS GROUP NON US INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.398	0,003	F
1071	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.280	0,008	F
1072	SHELL CANADA 2007 PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.006	0,000	F
1073	SUBSIDIZED SCHOOLS PROVIDENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.954	0,004	F
1074	VANGUARD FTSE ALL WORLD EX US INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180.765	0,086	F
1075	VANGUARD EUROPEAN STOCK INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	176.419	0,084	F
1076	UNISYS CORP MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.400	0,017	F
1077	FLORIDA LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.171	0,016	F
1078	THE CARL VICTOR PAGE MEMORIAL FOUNDATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.977	0,022	F
1079	HIGHMARK INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.100	0,015	F
1080	HIGHMARK RETIREMENT PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.400	0,005	F
1081	UNISYS MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.940	0,003	F
1082	TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182	0,000	F
1083	FIDELITY SAI INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.373	0,013	F
1084	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.566	0,007	F
1085	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.900	0,018	F
1086	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.500	0,020	F
1087	ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.012	0,002	F
1088	LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.012	0,006	F
1089	ARCELORMITTAL USA INC PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.600	0,015	F
1090	SHELL PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.473	0,001	F
1091	ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.209	0,002	F
1092	FIDELITY PURITAN TRUST FIDELITY LO W PRICED STOCK K6 FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.193	0,001	F
1093	FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	105.843	0,051	F
1094	SPARTAN INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	209.376	0,100	F
1095	THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.600	0,039	F
1096	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	157.659	0,075	F
1097	VERIZON MASTER SAVINGS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.000	0,009	F
1098	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200	0,000	F
1099	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.300	0,005	F
1100	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	417	0,000	F
1101	INCO ELECTED MASTER TRUST .	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.800	0,021	F
1102	NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.600	0,018	F
1103	NOVA SCOTIA TEACHERS' PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.400	0,014	F
1104	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	732	0,000	F
1105	RENAISSANCE INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298.300	0,143	F
1106	SCPMG KEOGH PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.132	0,001	F
1107	FIDELITY GLOBAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.941	0,016	F
1108	FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.250	0,001	F
1109	FIDELITY BALANCED MANAGED RISK PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.900	0,002	F
1110	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.595	0,001	F
1111	FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.500	0,019	F
1112	FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.283	0,013	F
1113	GENERAL ELECTRIC PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76.500	0,037	F
1114	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.004	0,004	F

1115	MM MSCI EAFE INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.318	0,001	F
1116	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.150	0,002	F
1117	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.694	0,002	F
1118	NEW YORK STATE DEFERRED COMPENSATION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.171	0,001	F
1119	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.202	0,001	F
1120	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.036	0,000	F
1121	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.081	0,004	F
1122	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	432	0,000	F
1123	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.301	0,001	F
1124	1832 AM INTERNATIONAL EQUITY LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95.800	0,046	F
1125	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	161.600	0,077	F
1126	COLLEGE RETIREMENT EQUITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.231	0,004	F
1127	TIAACREF INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	98.993	0,047	F
1128	VANGUARD TOTAL WORLD STOCK INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.332	0,019	F
1129	VANGUARD DEVELOPED MARKETS INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	628.610	0,301	F
1130	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.228	0,002	F
1131	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.603	0,003	F
1132	BOSTON RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.700	0,028	F
1133	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.500	0,024	F
1134	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.509	0,006	F
1135	PEOPLE'S BANK OF CHINA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.990	0,004	F
1136	SUNSUPER SUPERANNUATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.957	0,006	F
1137	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.240	0,002	F
1138	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.110	0,005	F
1139	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.118	0,003	F
1140	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.865	0,001	F
1141	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.015	0,003	F
1142	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.977	0,001	F
1143	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	271	0,000	F
1144	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.936	0,012	F
1145	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.597	0,022	F
1146	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.915	0,001	F
1147	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.160	0,030	C
1148	FAMILY INVESTMENTS CHILD TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.814	0,001	C
1149	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.792	0,001	C
1150	MANAGED PENSION FUNDS LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	481	0,000	C
1151	MANAGED PENSION FUNDS LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	122	0,000	C
1152	MANAGED PENSION FUNDS LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.886	0,019	C
1153	SPDR SP WORLD EX AUSTRALIA FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	294	0,000	C
1154	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.401	0,002	C
1155	MANAGED PENSION FUNDS LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.868	0,004	C
1156	IBM 401(K) PLUS PLAN TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.974	0,009	C
1157	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.837	0,034	C
1158	INTERNATIONAL MONETARY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.994	0,001	C
1159	SPDR PORTFOLIO EUROPE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.284	0,001	C

1160	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.257	0,020	C
1161	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	179.431	0,086	C
1162	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	91.745	0,044	C
1163	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	166.438	0,080	C
1164	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.290	0,001	C
1165	IBM RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	460	0,000	C
1166	PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.178	0,002	C
1167	STATE OF MINNESOTA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.992	0,020	C
1168	ARKWRIGHT, LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192	0,000	C
1169	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.382	0,001	C
1170	KAISER FOUNDATION HOSPITALS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.108	0,001	C
1171	KAISER PERMANENTE GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.085	0,003	C
1172	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.229	0,003	C
1173	SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53.097	0,025	C
1174	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.661	0,005	C
1175	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.506	0,004	C
1176	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.611	0,006	C
1177	STATE STREET TOTAL RETURN VIS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.909	0,001	C
1178	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	631	0,000	C
1179	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.711	0,017	C
1180	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.084	0,001	C
1181	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.049	0,018	C
1182	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4	0,000	C
1183	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.167	0,004	C
1184	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.802	0,001	C
1185	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	736.107	0,352	C
1186	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.738	0,003	C
1187	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.942	0,007	C
1188	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.864	0,002	C
1189	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.275	0,018	C
1190	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.564	0,001	C
1191	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.010	0,002	C
1192	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	762	0,000	C
1193	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.052	0,001	C
1194	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	206.576	0,099	C
1195	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	572.468	0,274	C
1196	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.386	0,001	C
1197	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	529	0,000	C
1198	STATE STREET CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.560	0,001	C
1199	LVIP SSGA INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.947	0,008	C
1200	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.633	0,003	C
1201	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	421	0,000	C
1202	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.397	0,001	C
1203	SPDR MSCI EAFE STRATEGICFACTORSETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.444	0,005	C
1204	SPDR MSCI WORLD STRATEGICFACTORS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	466	0,000	C

1205	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.991	0,006	C
1206	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.652	0,011	C
1207	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	309	0,000	C
1208	TANGERINE BALANCED INCOME PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	251	0,000	C
1209	TANGERINE BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.677	0,001	C
1210	TANGERINE BALANCED GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.673	0,001	C
1211	TANGERINE EQUITY GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.859	0,001	C
1212	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.209	0,001	C
1213	FND DE SEGURANCA SOCIAL DE MACAU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.274	0,001	C
1214	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.748	0,002	C
1215	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.296	0,005	C
1216	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.570	0,005	C
1217	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.264	0,007	C
1218	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	838	0,000	C
1219	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.567	0,018	C
1220	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.861	0,011	C
1221	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.635	0,005	C
1222	BEAR CREEK INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	354	0,000	C
1223	BEAR CREEK INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	629	0,000	C
1224	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67	0,000	C
1225	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76	0,000	C
1226	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.974	0,001	C
1227	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	C
1228	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	C
1229	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	C
1230	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	726	0,000	C
1231	STICHTING RABOBANK PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	C
1232	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.263	0,003	C
1233	BELLSOUTH CORP RFA VEBA TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.230	0,001	C
1234	EUROPEAN CENTRAL BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.710	0,002	C
1235	MANVILLE PERSONAL INJURY SETTLEMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	545	0,000	C
1236	ARIZONA PSPRS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.447	0,004	C
1237	SEMPRA ENERGY PENSION MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.010	0,001	C
1238	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	335	0,000	C
1239	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5	0,000	C
1240	CORNELL UNIVERSITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	363	0,000	C
1241	THE AMERICAN UNIVERSITY IN CAIRO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.432	0,001	C
1242	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	162	0,000	C
1243	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.639	0,002	C
1244	GOVERNMENT EMPLOYEES PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.993	0,002	C
1245	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.835	0,003	C
1246	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	792	0,000	C
1247	STICHTING PENSIOENFONDS NOTARIAAT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.429	0,001	C
1248	NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONING NT BEACH NUCLEAR PLANT UNITS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258	0,000	C
1249	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	697	0,000	C

1250	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	752	0,000	C
1251	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	870	0,000	C
1252	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	908	0,000	C
1253	STANDARD BANK OF SOUTH AFRICA LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	842	0,000	C
1254	SBC MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.221	0,002	C
1255	NFS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.843	0,002	C
1256	AON MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.851	0,001	C
1257	STICHTING PENSIOENFONDS PROVISUM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	615	0,000	C
1258	GENERALI ITALIA SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.867	0,010	C
1259	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.860	0,001	C
1260	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.147	0,001	C
1261	ROYAL LONDON EQUITY FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.421	0,006	C
1262	ING DIRECT SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.793	0,003	C
1263	IBM PERSONAL PENSION PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.081	0,001	C
1264	FUNDAÇÃO CALOUSTE GULBENKIAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.698	0,001	C
1265	TELSTRA SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.084	0,001	C
1266	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.502	0,001	C
1267	SBC MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.620	0,002	C
1268	NFS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.884	0,003	C
1269	ARAMCO US RETIREMENT INCOME PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	243	0,000	C
1270	GENERALI INVESTMENTS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.996	0,001	C
1271	STELLAR INSURANCE, LTD.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	467	0,000	C
1272	GENERALI INVESTMENTS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.677	0,001	C
1273	GENERALI SMART FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.436	0,003	C
1274	NN (L) SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.720	0,002	C
1275	GENERALI SMART FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.431	0,004	C
1276	MOMENTUM GLOBAL FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.463	0,010	C
1277	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.264	0,004	C
1278	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	295.500	0,141	C
1279	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.192	0,003	C
1280	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	554	0,000	C
1281	NATIONAL COUNCIL FOR SOCIAL SEC FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.520	0,002	C
1282	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.564	0,002	C
1283	KIM SSGA GLOBAL LOW VOLATILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.113	0,001	C
1284	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.451	0,001	C
1285	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	422	0,000	C
1286	TRINITY COLLEGE CAMBRIDGE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.318	0,001	C
1287	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.521	0,001	C
1288	AUSTRALIA POST SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41	0,000	C
1289	QIC INTERNATIONAL EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.442	0,001	C
1290	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.954	0,004	C
1291	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.937	0,004	C
1292	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	567	0,000	C
1293	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.632	0,007	C
1294	FUNDO DE PENSOES.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.072	0,001	C

1295	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.405	0,001	C
1296	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.121	0,004	C
1297	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.493	0,016	C
1298	STICHTING HEINEKEN PENSIOENFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.243	0,007	C
1299	COLONIAL FIRST STATE INVESTMENT FUND 50	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.151	0,002	C
1300	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.039	0,003	C
1301	PRIME SUPER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.115	0,001	C
1302	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.859	0,001	C
1303	STICHTING PENSIOENFONDS ING..	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.866	0,003	C
1304	GENERAL ORGANISATION FOR SOCIAL INSURANCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.313	0,002	C
1305	NBIMC EAFE EQUITY INDEX FUND.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.278	0,002	C
1306	NBIMC EAFE EQUITY INDEX FUND - CLASS N.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	122	0,000	C
1307	ASSET MANAGEMENT EXCHANGE UCITS CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	178	0,000	F
1308	UBS FUND MGT (CH) AG CH1250 / 1895 FUND - ESG GLB EQ PSV - 0230 - 00721203	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	902	0,000	F
1309	UBS FUND MGT (CH) AG CH0555 / MB(CH)FD EUSTK - 0230 - 00465864	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.150	0,001	F
1310	UBS FUND MGT (CH) AG CH0988/UBSIF2-EQGLESGSCR PASII	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.986	0,001	F
1311	MIGROS BANK (LUX) FONDS 30	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150	0,000	F
1312	MIGROS BANK (LUX) FONDS 40 (EUR)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	430	0,000	F
1313	MIGROS BANK (LUX) FONDS 50	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	520	0,000	F
1314	MIGROS BANK (LUX) FONDS INTERSTOCK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	340	0,000	F
1315	UBS FUND MANAGEMENT(LUXEMBOURG) SA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.385	0,010	F
1316	UBS FUND MANAGEMENT(LUXEMBOURG) SA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	904	0,000	F
1317	UBS FUND MANAGEMENT(LUXEMBOURG) SA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.281	0,002	F
1318	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.547	0,018	F
1319	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.474	0,015	F
1320	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.039	0,011	F
1321	HSBC GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.013	0,000	F
1322	PUBLIC SECTOR PENSION INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.299	0,002	F
1323	PUBLIC SECTOR PENSION INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.968	0,023	F
1324	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.877	0,003	F
1325	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.000	0,001	F
1326	UBS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	428	0,000	F
1327	LATVIJAS BANKA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	905	0,000	F
1328	HSTPLUS POOLED SUPERANNUATION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	287	0,000	F
1329	HSTPLUS POOLED SUPERANNUATION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.927	0,003	F
1330	THE ENDEAVOUR II FUND.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	248	0,000	F
1331	MANULIFE ASSET MANAGEMENT LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	821.847	0,393	F
1332	MANULIFE ASSET MANAGEMENT LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.300	0,002	F
1333	THE MANUFACTURERS LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	485.503	0,232	F
1334	MANULIFE DIVERSIFIED INVESTMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	60.500	0,029	F
1335	THE MANUFACTURERS LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.950	0,004	F
1336	MANULIFE WORLD INVESTMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	318.963	0,153	F
1337	MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	233.387	0,112	F
1338	I3 GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.002	0,008	F
1339	MANULIFE GLOBAL BALANCED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	838.823	0,401	F

1340	MANULIFE ASSET MANAGEMENT LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.037.972	0,496	F
1341	THE MANUFACTURERS LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.974	0,028	F
1342	MANULIFE GLOBAL BALANCED PRIVATE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	387.666	0,185	F
1343	MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.355	0,024	F
1344	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.040	0,002	F
1345	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.831	0,001	F
1346	THE BARCLAYS BANK UK RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.446	0,002	F
1347	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.296	0,002	F
1348	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.433	0,002	F
1349	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	422	0,000	F
1350	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.809	0,011	F
1351	AMP INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.358	0,004	F
1352	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.330	0,001	F
1353	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.718	0,003	F
1354	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	603	0,000	F
1355	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.141	0,001	F
1356	HSBC EUROPEAN INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.817	0,019	F
1357	TRUSTEE VERMOGENSPARAPLU BV RE BESTSELECT UBS SRI GLOBAL EQUI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.385	0,001	F
1358	PRUDENTIAL PENSIONS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	957	0,000	F
1359	THE PRUDENTIAL ASSURANCE COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	645	0,000	F
1360	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	306	0,000	F
1361	AQUARIUS INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.894	0,021	F
1362	HSBC ETFS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.475	0,002	F
1363	HSBC ETFS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.700	0,001	F
1364	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.373	0,003	F
1365	MGLIF 2-M&G EUROPE EX UK INDEX FD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.665	0,005	F
1366	STICHTING SHELL PENSIENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.665	0,007	F
1367	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.304	0,002	F
1368	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.041	0,000	F
1369	PRUDENTIAL PENSIONS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.886	0,001	F
1370	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.538	0,005	F
1371	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	539	0,000	F
1372	CAISSE DES DEPOTS ET CONSIGNATIONS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.850	0,001	F
1373	HSBC GLOBAL FUNDS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	253	0,000	F
1374	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.718	0,004	F
1375	KAPITALFORENINGEN EMD INVEST VERDENINDEXS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.950	0,002	F
1376	ELIZABETH E RIORDAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	987	0,000	F
1377	BRUCE P BICKNER TRUST MAWER INTL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	448	0,000	F
1378	BPB INVESTMENT LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	476	0,000	F
1379	CHARLES A FEAGIN 2012 TRUST FBO MOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	837	0,000	F
1380	CHARLES A FEAGIN 2012 TRUST FBO MOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	837	0,000	F
1381	LEO HENIKOFF TR UA 8 5 88 MAWER INV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	530	0,000	F
1382	STANLEY H MEADOWS 90 TR MAWER SUB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.796	0,003	F
1383	ELISABETH A ROSSMAN TRUST MAWER ADR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	406	0,000	F
1384	FANCELLI FDN INC SPECIAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.129	0,001	F

1385	BUNRATTY HOLDINGS LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	785	0,000	F
1386	OLIVE MC CARTHY 2009 TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	563	0,000	F
1387	CAROL L BARNETT CHARITABLE REMAIND 10571068350	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.585	0,001	F
1388	CAROL J BARNETT CRUT II	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.444	0,001	F
1389	RED BLAZER INVESTMENTS VENTURE LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.192	0,001	F
1390	OPUS FINANCIAL LLC MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.351	0,002	F
1391	L BUONANNO TR TEMPLE SMITH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.110	0,001	F
1392	DORIS K CHRISTOPHER 1996 TR MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.698	0,008	F
1393	JAY W CHRISTOPHER 1996 TRUST MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.193	0,005	F
1394	SCOTT T GARRETT 1993 TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	761	0,000	F
1395	J HANSEN REV TR 4 29 81 MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.919	0,001	F
1396	CATHERINE IRENE KING 12 28 04 MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	492	0,000	F
1397	JOHN F MCCARTNEY TR 12 30 97 MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	719	0,000	F
1398	GAIL L MCLACHLAN DECL TR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.373	0,001	F
1399	L SHIGLEY REV TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	772	0,000	F
1400	MORRIS 1992 GIFT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.106	0,001	F
1401	JOHN NEVIS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	739	0,000	F
1402	THOMAS PRCHAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	581	0,000	F
1403	THOMAS R SMITH REV TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	736	0,000	F
1404	JAMES TUCKER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	854	0,000	F
1405	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	795	0,000	F
1406	SUSAN HAERR ZUCKER REV TR MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	360	0,000	F
1407	DR CHARLES A FEAGIN JR REV TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.867	0,001	F
1408	EXEC FAMILY TRUST M POND 11 FAMILY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	839	0,000	F
1409	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.020	0,001	F
1410	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	282	0,000	F
1411	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	440	0,000	F
1412	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.605	0,013	F
1413	EUROPEAN CENTRAL BANK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.852	0,002	F
1414	FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	119.606	0,057	F
1415	NATIONAL TREASURY MANAGEMENT AGCY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.028	0,000	F
1416	FLORIDA RETIREMENT SYSTEM TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.321	0,004	F
1417	FLORIDA RETIREMENT SYSTEM TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.900	0,008	F
1418	FLORIDA RETIREMENT SYSTEM TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.608	0,003	F
1419	BLACKROCK SOLUTIONS FUNDS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.052	0,008	F
1420	PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	129.188	0,062	F
1421	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.650	0,003	F
1422	WORLD EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258	0,000	F
1423	ERISA ACTION EUROPE N 2	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.283	0,003	F
1424	RICHARD A. CHAIFETZ REVOCABLE TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.342	0,004	F
1425	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.352	0,002	F
1426	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.459	0,039	F
1427	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.120	0,002	F
1428	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.531	0,001	F
1429	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.350	0,009	F

1430	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.227	0,007	F
1431	M&G (LUX) INVESTMENT FUNDS 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	684	0,000	F
1432	UBS (US) GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.476	0,003	F
1433	MERCER UCITS COMMON CONTRACTUALFUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.321	0,022	F
1434	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.987	0,002	F
1435	MAWER COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	377.564	0,181	F
1436	MAWER EAFE LARGE CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258	0,000	F
1437	MAWER GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298	0,000	F
1438	MAWER GLOBAL BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	266.070	0,127	F
1439	MAWER GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.037.785	0,974	F
1440	MAWER TAX EFFECTIVE BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.000	0,052	F
1441	MAWER INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.724.277	1,303	F
1442	MAWER INTERNATIONAL EQUITY POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	929.479	0,444	F
1443	MAWER EAFE LARGE CAP POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	365	0,000	F
1444	MAWER EAFE LARGE CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.088	0,001	F
1445	COMPASS CONSERVATIVE PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.857	0,003	F
1446	COMPASS CONSERVATIVE BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.516	0,021	F
1447	COMPASS BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	60.393	0,029	F
1448	COMPASS BALANCED GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.223	0,021	F
1449	COMPASS GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.574	0,010	F
1450	COMPASS MAXIMUM GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.710	0,003	F
1451	ATBIS INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.948	0,003	F
1452	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	465	0,000	F
1453	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.430	0,001	F
1454	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95	0,000	F
1455	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	288	0,000	F
1456	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	289	0,000	F
1457	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.519	0,001	F
1458	MG INVESTMENT FUNDS (10) MG GLOBAL ENHANCED EQUITY PREMIA FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.957	0,008	F
1459	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.539	0,003	F
1460	FLOURISH INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	701.171	0,335	F
1461	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN QIS FU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.474	0,003	F
1462	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	368	0,000	F
1463	NATIONAL EMPLOYMENT SAVINGS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	639	0,000	F
1464	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.866	0,031	C
1465	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	806	0,000	C
1466	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.932	0,001	C
1467	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.212	0,001	C
1468	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.222	0,001	C
1469	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.826	0,007	C
1470	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	491	0,000	C
1471	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	496	0,000	C
1472	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS SFT 4		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.200	0,001	C
1473	DWS INVESTMENT SA FOR ARERO DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.731	0,001	C
1474	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.843	0,004	C

1475	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.341	0,001	C
1476	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.314	0,009	C
1477	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.346	0,008	C
1478	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.205	0,001	C
1479	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.153	0,001	C
1480	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.929	0,010	C
1481	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	301	0,000	C
1482	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.561	0,004	C
1483	BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	246	0,000	C
1484	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.808	0,004	C
1485	BMO MSCI EAFE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.890	0,011	C
1486	BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.389	0,001	C
1487	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77.419	0,037	C
1488	ALLIANZ AZIONI ITALIA ALL STARS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	105.000	0,050	C
1489	ALLIANZ ITALIA 50 SPECIAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.000	0,003	C
1490	DWS INVESTMENT SA FOR ARERO DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	190	0,000	C
1491	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.585	0,023	C
1492	DWS MULTI ASSET PIR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.000	0,015	C
1493	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.971	0,015	C
1494	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.480	0,005	C
1495	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.244	0,008	C
1496	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.422	0,001	C
1497	RI ARBITRAGE BNP PARIBAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.320	0,003	C
1498	LBPAM ISR ACTIONS EURO MIN VOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.117	0,001	C
1499	M R B B		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61.056	0,029	C
1500	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH AL TRUST AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	882	0,000	C
1501	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.666	0,001	C
1502	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.503	0,002	C
1503	STICHTING PENSIOENFONDS HORECA AND CATERING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.975	0,024	C
1504	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.200	0,001	C
1505	ACHMEA REINSURANCE CO N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	521	0,000	C
1506	ACHMEA REINSURANCE CO N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	246	0,000	C
1507	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.647	0,001	C
1508	ACHMEA SCHADEVERZEKERINGEN N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.205	0,002	C
1509	ACHMEA SCHADEVERZEKERINGEN N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.278	0,001	C
1510	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	C
1511	STICHTING ACHMEA ZORGVERZEKERINGEN BELEGGINGEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.560	0,002	C
1512	STICHTING ACHMEA ZORGVERZEKERINGEN BELEGGINGEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.688	0,001	C
1513	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.389	0,001	C
1514	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.252	0,003	C
1515	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.822	0,007	C
1516	RAILWAYS PENSION TRUSTEE CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	73.350	0,035	C
1517	RAILWAYS PENSION TRUSTEE CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56.014	0,027	C
1518	FCP MM TOCQUEVILLE CONVICTIONS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.300	0,021	C
1519	BNP PARIBAS ACTIONS CROISSANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107.036	0,051	C

1520	METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	102.325	0,049	C
1521	BNP PARIBAS L1 - EURO LOW VOL EQUITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.195	0,014	C
1522	BNP PARIBAS B PENSION SUSTAINABLE GROWTH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.415	0,031	C
1523	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	260	0,000	C
1524	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.772	0,001	C
1525	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	742	0,000	C
1526	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.458	0,005	C
1527	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	444	0,000	C
1528	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	220	0,000	C
1529	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.478	0,001	C
1530	BNP PARIBAS B PENSION SUSTAINABLE STABILITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.899	0,012	C
1531	ALLIANZGI-FONDS TSF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	700	0,000	C
1532	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.113	0,022	C
1533	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	368	0,000	C
1534	BNP PARIBAS B PENSION SUSTAINABLE BALANCED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	386.615	0,185	C
1535	BNP PARIBAS EASY - MSCI EUROPE EX CW	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.192	0,001	C
1536	BNP PARIBAS ACTIONS ENTREPRENEURS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	187.657	0,090	C
1537	BNP PARIBAS FUNDS - FLEXIBLE GLOBAL CREDIT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	601	0,000	C
1538	BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	368	0,000	C
1539	BNPP EASY MSCI EMU EX CW	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.062	0,003	C
1540	BNP PARIBAS ACTIONS PME ETI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92.574	0,044	C
1541	AFER ACTIONS ENTREPRISES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.741	0,011	C
1542	BNP PARIBAS MIDCAP EURO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78.525	0,038	C
1543	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.586	0,014	C
1544	BNP PARIBAS SMALLCAP EUROLAND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	650.802	0,311	C
1545	BNP PARIBAS SIGNATURE PLUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	402	0,000	C
1546	FCP TOCQUEVILLE ULYSSE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53.090	0,025	C
1547	CNP ASSUR SMID CAP EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.355	0,026	C
1548	BNP PARIBAS ACTIONS PME ISR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.196	0,034	C
1549	CARDIF BNPP IP SMID CAP EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	96.432	0,046	C
1550	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.919	0,009	C
1551	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.760	0,003	C
1552	FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	246	0,000	C
1553	ERAFP ACTIONS EUROPE SMALL CAP I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	195.000	0,093	C
1554	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130	0,000	C
1555	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.579	0,012	C
1556	LBPAM IRC ACTIONS EURO MIN VAR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.758	0,004	C
1557	CARDIF BNPP IP SMID CAP EURO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	205.252	0,098	C
1558	LOCALTAPIOLA ESG CONSUMER MUTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.392	0,024	C
1559	BNP PARIBAS FUNDS - EURO MID CAP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.289	0,015	C
1560	G.A.-FUND-B EQUITY BROAD EURO P	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.968	0,001	C
1561	UNIVERSITIES SUPERANNUATION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.903	0,021	C
1562	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.703	0,001	C
1563	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.112	0,002	C
1564	DBI-STIFTUNGSFONDS WISSENSCHAFT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.732	0,002	C

1565	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.363	0,001	C
1566	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	350	0,000	C
1567	ALLIANZGI-FONDS DSPT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.028	0,004	C
1568	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.181	0,011	C
1569	VG V POOLFONDS PA1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.860	0,002	C
1570	VG V POOLFONDS VOL-AG I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.125	0,027	C
1571	VG V POOLFONDS PA1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	639	0,000	C
1572	STICHTING PENSIOENFONDS PGB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.547	0,008	C
1573	STICHTING PENSIOENFONDS PGB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.412	0,006	C
1574	STICHTING PENSIOENFONDS PGB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.545	0,025	C
1575	STICHTING MN SERVICES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.744	0,031	C
1576	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.709	0,009	C
1577	STICHTING MN SERVICES AANDELENFO ND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.892	0,006	C
1578	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.484	0,007	C
1579	LEGAL AND GENERAL CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544	0,000	C
1580	LEGAL AND GENERAL CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	446	0,000	C
1581	GENERAL ORGANISATION FOR SOCIAL INSURANCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.372	0,013	C
1582	GENERAL ORGANISATION FOR SOCIAL INSURANCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.422	0,008	C
1583	PUBLIC PENSION AGENCY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.892	0,013	C
1584	LEGAL AND GENERAL MSCI EAFE FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.525	0,004	C
1585	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.482	0,002	C
1586	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.080	0,003	C
1587	MERCER PASSIVE INTERNATIONAL SHARES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.456	0,002	C
1588	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.210	0,005	C
1589	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	622	0,000	C
1590	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	688	0,000	C
1591	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225.014	0,108	C
1592	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.636	0,006	C
1593	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.423	0,013	C
1594	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.145	0,004	C
1595	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.787	0,011	C
1596	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.954	0,004	C
1597	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.202	0,007	C
1598	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	234	0,000	C
1599	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300	0,000	C
1600	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.055	0,001	C
1601	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75	0,000	C
1602	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.563	0,001	C
1603	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.939	0,005	C
1604	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.917	0,001	C
1605	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.321	0,002	C
1606	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.579	0,001	C
1607	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.589	0,010	C
1608	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.570	0,002	C
1609	LEGAL AND GENERAL INVESTMENT MANAGEMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.021	0,003	C

1610	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.593	0,020	C
1611	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	224	0,000	C
1612	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.647	0,002	C
1613	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.947	0,002	C
1614	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.045	0,002	C
1615	UNIVERSE THE CMI CONT EURO EQEQUITY;	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.318	0,005	C
1616	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	302	0,000	C
1617	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	257	0,000	C
1618	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	758	0,000	C
1619	LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.857	0,006	C
1620	LEGAL AND GENERAL EUROPEAN INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.700	0,027	C
1621	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.840	0,002	C
1622	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.940	0,012	C
1623	LEGAL AND GENERAL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.835	0,001	C
1624	LEGAL AND GENERAL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	233	0,000	C
1625	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	511	0,000	C
1626	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.624	0,004	C
1627	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107	0,000	C
1628	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.258	0,009	C
1629	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.000	0,002	C
1630	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.715	0,001	C
1631	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.577	0,002	C
1632	REED ELSEVIER PENSION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.832	0,003	C
1633	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	622	0,000	C
1634	MERCER UNHEDGED OVERSEAS SHARES TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	256	0,000	C
1635	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.460	0,001	C
1636	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.907	0,015	C
1637	GOVERNMENT PENSION INVESTMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.292	0,003	C
1638	MERCER UNHEDGED OVERSEAS SHARES TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	377	0,000	C
1639	MERCER UNHEDGED OVERSEAS SHARES TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	829	0,000	C
1640	AIB GROUP IRISH PENSION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.461	0,002	C
1641	LEGAL AND GENERAL UCITS ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.496	0,001	C
1642	LEGAL AND GENERAL UCITS ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.136	0,001	C
1643	POOL REINSURANCE CO LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	333	0,000	C
1644	ALLOCATION INVEST EQUITY CORE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.481	0,016	C
1645	GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.951	0,001	C
1646	FCP GROUPAMA PHARMA DIVERSIFIE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.000	0,011	C
1647	CONTI GESTION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.000	0,006	C
1648	G FUND - TOTAL RETURN ALL CAP EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.000	0,025	C
1649	GROUPAMA ACTIONS EURO OPPORTUNITE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.000	0,003	C
1650	GROUPAMA EUROPE EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.916	0,001	C
1651	REGIME DE RENTES DU MOUVEMENT DESJARDINS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.654	0,001	C
1652	MERCER UCITS COMMON CONTRACTUALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.242	0,003	C
1653	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.699	0,008	C
1654	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.439	0,001	C

1655	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.184	0,001	C
1656	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	812	0,000	C
1657	DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.863	0,001	C
1658	DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80	0,000	C
1659	DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	379	0,000	C
1660	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.373	0,002	C
1661	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	506	0,000	C
1662	BP PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.807	0,002	C
1663	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.200	0,009	C
1664	SIEMENS DIVERSIFIED GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.867	0,001	C
1665	SIEMENS EMU EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.477	0,004	C
1666	SIEMENS EUROINVEST AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.263	0,002	C
1667	DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.642	0,001	C
1668	HC RENTE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	961	0,000	C
1669	SIEMENS-FONDS SIEMENS-RENTE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.658	0,009	C
1670	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.146	0,003	F
1671	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,000	F
1672	FCP VILLIERS ACTIONS EUROPE SYST AGI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.460	0,014	C
1673	KIRAO MULTICAPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88.710	0,042	C
1674	BANQUE PICTET AND CIE SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.267	0,021	A
1675	STICHTING PENSIOENFONDS ABP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	431.045	0,206	F
1676	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.352	0,003	F
1677	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	152.100	0,073	F
1678	FONDS DE RESERVE POUR LES RETRAITES (FRR)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.569	0,039	C
1679	FONDS DE RESERVE POUR LES RETRAITES (FRR)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.699	0,007	C
1680	CLEOME INDEX EUROPE EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.558	0,005	C
1681	CLEOME INDEX EMU EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.029	0,003	C
1682	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	886	0,000	C
1683	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.438	0,010	C
1684	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.462	0,002	C
1685	TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.000	0,005	C
1686	KUTXABANK GESTION SGIC, S.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.272	0,026	F
1687	KUTXABANK PENSIONES, S.A., SGFP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.530	0,012	F
1688	SMITHSON L.P.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	101.800	0,049	F
1689	SMITHSON INVESTMENT TRUST PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.288.787	1,094	F
1690	NCS MILLBURN FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.300	0,022	F
1691	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.478	0,005	F
1692	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	318.300	0,152	F
1693	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.546	0,005	F
1694	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	346.300	0,166	F
1695	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.196	0,005	F
1696	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.300	0,008	F
1697	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	155.300	0,074	F
1698	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.900	0,028	F
1699	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.736	0,005	C

1700	MERSEYSIDE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.443	0,001	A
1701	WEST YORKSHIRE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89.000	0,043	A
1702	THE GREATER MANCHESTER PENSION FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.955	0,018	A
1703	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.898	0,024	C
1704	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.999	0,011	C
1705	RIVERFIELD SICAV - RIVERFIELD EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.700	0,005	A
1706	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	691	0,000	A
1707	ROYCE DIVIDEND VALUE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.910	0,013	F
1708	FIMEI S.P.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.368.721	51,820	F
1709	HDI ASSICURAZIONI SPA - FPA LINEA DINAMICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.376	0,004	C

AZIONI

% SUI PRESENTI

FAVOREVOLI	167.441.438	95,055%
CONTRARI	8.529.475	4,842%
ASTENUTI	181.056	0,103%
NON VOTANTI	0	0,000%
TOTALE AZIONI PRESENTI	176.151.969	100,000%

Comunicazione n. 1
ore: 09:30

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.P.A.

Assemblea ordinaria dei soci del 20 aprile 2021

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 1.709 aventi diritto partecipanti all'Assemblea, per delega, per complessive n. 176.151.969 azioni ordinarie, regolarmente depositate ed aventi diritto ad altrettanti voti, che rappresentano il 84,233 % di n. 209.125.156 azioni ordinarie.

Persone partecipanti all'assemblea: 1

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.P.A.

Assemblea ordinaria del 20 aprile 2021

Punto 3 - Proposta di approvazione del Piano di Stock Option 2021-2023; deliberazioni inerenti e conseguenti ai sensi dell'art. 114-bis del D.Lgs. 24 febbraio 1998 n. 58.

RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea	176.151.969	100,000%
Azioni per le quali e' stato espresso il voto	176.151.969	100,000%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	133.175.139	75,602%	63,682%
Contrari	40.498.990	22,991%	19,366%
Astenuti	2.477.840	1,407%	1,185%
Non Votanti	0	0,000%	0,000%
Totale	176.151.969	100,000%	84,233%

ESITO VOTAZIONE

Punto 3 - Proposta di approvazione del Piano di Stock Option 2021-2023; deliberazioni inerenti e conseguenti ai sensi dell'art. 114-bis del D.Lgs. 24 febbraio 1998 n. 58.

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	SYKEHJELPS-OG PENSJONSORDNING FOR LEGER SOP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		5.355	0,003	F
2	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		37.977	0,018	F
3	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		200	0,000	F
4	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		300	0,000	F
5	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		200	0,000	F
6	NINE MILE POINT NDT QUALIFIED PARTNERSHIP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		400	0,000	F
7	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		11.001	0,005	F
8	ARDEVORA GLOBAL SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		5.130	0,002	F
9	PRESBYTERIAN CHURCH (USA) FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		694	0,000	F
10	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.120	0,001	F
11	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		13.995	0,007	F
12	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		7.575	0,004	F
13	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		47.694	0,023	F
14	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		114.584	0,055	F
15	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		45.701	0,022	F
16	ASSET MANAGEMENT EXCHANGE CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		28.192	0,013	F
17	QSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.677	0,001	F
18	GLG EUROPEAN LONG-SHORT MASTER FUND LTD. C/O WALKERS CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.693	0,001	F
19	MAN QUALIFYING INVESTOR FUNDS PLC-MAN GLG ELS MASTER QIF C/O MATSACK TRUST LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		7	0,000	F
20	MAN GLG TOPAZ LIMITED C/O MAPLES CORP SVCS LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.080	0,001	F
21	GLG EUROPEAN LONG/SHORT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.300	0,001	F
22	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		615	0,000	F
23	CMLA INDEXED GLOBAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		655	0,000	F
24	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		18.692	0,009	F
25	NEDGROUP INVESTMENTS FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		4.387	0,002	F
26	SDA INTL EQUITY INDEX FD-WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.768	0,001	F
27	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		39	0,000	F
28	CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.746	0,001	F
29	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		484	0,000	F
30	AHL INSTITUTIONAL SERIES 3 LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.601	0,001	F
31	WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.609	0,001	F
32	ATLAS MASTER FUND LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		642	0,000	F
33	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.156	0,002	F
34	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		83.971	0,040	F

35	SCHWEIZERISCHE NATIONALBANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	694.647	0,332	F
36	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	349	0,000	F
37	WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.738	0,011	F
38	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.554	0,006	F
39	SPA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.272	0,003	F
40	MAIN I - UNIVERSAL - FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	413	0,000	F
41	WSSP INTERNATIONAL EQUITIES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.695	0,020	F
42	UI-FONDS BAV RBI AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.199	0,006	F
43	VALENCIA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.185	0,001	F
44	GERANA SICAV-SIF, S.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.626	0,003	F
45	EPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	932	0,000	F
46	EPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.936	0,001	F
47	MAIN I - UNIVERSAL - FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.453	0,001	F
48	MINE SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.892	0,002	F
49	GOVERNMENT SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.847	0,009	F
50	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.108	0,001	F
51	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.190	0,013	F
52	COLUMBIA VARIABLE PORTFOLIO - OVERSEAS CORE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	954.017	0,456	F
53	EMBO-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.894	0,001	F
54	SCHWAB INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.639	0,023	F
55	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322	0,000	F
56	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.105	0,001	F
57	UNISUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.099	0,003	F
58	COLUMBIA OVERSEAS CORE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	224.413	0,107	F
59	MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.383	0,001	F
60	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.815	0,004	F
61	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.285	0,001	F
62	IFM GLOBAL INDEXED EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	220	0,000	F
63	AUSTRALIANSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.549	0,005	F
64	COLUMBIA GLOBAL OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.044	0,011	F
65	GUINNESS ASSET MANAGEMENT FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.150	0,002	F
66	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.865	0,001	F
67	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.117	0,002	F
68	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.712	0,005	F
69	PACER TRENDPILOT INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	748	0,000	F
70	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONEL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.464	0,004	F
71	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.724	0,001	F
72	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.368	0,007	F
73	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.000	0,006	F
74	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.091	0,006	F
75	TFL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.848	0,003	F
76	TCORPIM CYCLICAL GROWTH INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.009	0,023	F
77	VALENCIA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.827	0,002	F
78	BUMA-UNIVERSAL-FONDS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.443	0,007	F
79	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	545	0,000	F

80	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.874	0,001	F
81	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	314	0,000	F
82	MEDIA SUPER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.693	0,001	F
83	SUEBIA-FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	664	0,000	F
84	GUINNESS ASSET MANAGEMENT FUNDS PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.454	0,003	F
85	FOVERUKA PENSION UNIVERSAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.262	0,005	F
86	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.200	0,003	F
87	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM INDEX AANDELENFO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.699	0,004	F
88	UNIVERSAL INVESTMENT GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.287	0,006	F
89	UNIVERSAL INVESTMENT GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.940	0,018	F
90	SEI GLOBAL MASTER FUND PLC THE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.485	0,001	F
91	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.351	0,001	F
92	GEORGIA TECH FOUNDATION INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
93	ZVK DEAM SPK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.000	0,001	F
94	MAN GLG EUROPEAN EQUITY ALTERNATIVE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.489	0,002	F
95	TEXTRON INC MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.822	0,001	F
96	ABB PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	560	0,000	F
97	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.263	0,007	F
98	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.545	0,011	F
99	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	712.400	0,341	F
100	PMPT INKA FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.542	0,001	F
101	PMPT INKA FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.294	0,002	F
102	INKA PBEAKK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.275	0,002	F
103	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.274	0,006	F
104	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58	0,000	F
105	INCO ELECTED MASTER TRUST .	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.234	0,008	F
106	IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	91.771	0,044	F
107	IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.558	0,006	F
108	IG MACKENZIE GLOBAL HEALTH CARECLASS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.400	0,012	F
109	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298	0,000	F
110	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	603	0,000	F
111	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	231	0,000	F
112	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.451	0,002	F
113	CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.095	0,001	F
114	CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.059	0,001	F
115	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.083	0,004	F
116	THE COLORADO HEALTH FOUNDATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	F
117	OPENWORLD PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	196	0,000	F
118	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.028	0,001	F
119	MULTI STYLE MULTI MANAGER FUNDSPLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.156	0,002	F
120	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.386	0,006	F
121	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.728	0,001	F
122	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	906	0,000	F
123	THE INCUBATION FUND LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	F
124	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	786	0,000	F

125	ALBERTA INVESTMENT MANAGEMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.100	0,005	F
126	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.258	0,003	F
127	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	103.923	0,050	F
128	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.529	0,001	F
129	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	114	0,000	F
130	SCHWAB INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	123.385	0,059	F
131	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.634	0,014	F
132	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.346	0,004	F
133	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.000	0,003	F
134	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPFT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.886	0,002	F
135	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPFT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	522	0,000	F
136	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	127.819	0,061	F
137	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.487	0,005	F
138	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.817	0,003	F
139	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.000	0,000	F
140	UIFONDS AKTIEN EUROPE MVOLA PASSIVE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.608	0,004	F
141	FRANK RUSSELL INVESTMENT COMPANY PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.076	0,001	F
142	EMERGENCY SERVICES SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	330	0,000	F
143	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	125	0,000	F
144	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	238	0,000	F
145	AWARE SUPER LEVEL 28		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95.920	0,046	F
146	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39	0,000	F
147	VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.313	0,006	F
148	VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.693	0,004	F
149	INTERNATIONAL EQUITIES SECTOR TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	175	0,000	F
150	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	132.400	0,063	F
151	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	655	0,000	F
152	VFMC INTERNATIONAL EQUITY TRUST1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.961	0,007	F
153	VFMC INTERNATIONAL EQUITY TRUST2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.416	0,012	F
154	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.535	0,002	F
155	UNIVERSAL-INVESTMENT-GMBH BONORUM ECCLES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.460	0,001	F
156	UNIVERSAL INVESTM.GES MBH PENDO FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62.305	0,030	F
157	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	920	0,000	F
158	UNIVERSAL-INVESTMENT-GMBH BIA-FONDS NR.1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.630	0,002	F
159	UNIVERSAL-INVESTMENT-GMBH UNIVERSAL-AKT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.792	0,001	F
160	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.910	0,020	F
161	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.400	0,002	F
162	UNION INVESTMENT PRIVATFONDS GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.061	0,001	F
163	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84.656	0,040	C
164	STICHTING PHILIPS PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.960	0,004	C
165	PUBLIC AUTHORITY FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	688	0,000	C
166	MONETARY AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.687	0,008	C
167	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	935	0,000	C
168	MONETARY AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.705	0,001	C
169	CHRISTIAN SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	533	0,000	C

170	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	901	0,000	C
171	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.859	0,001	C
172	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.947	0,001	C
173	PEOPLE'S BANK OF CHINA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.201	0,002	C
174	PEOPLE'S BANK OF CHINA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	882	0,000	C
175	FLOURISH INVESTMENT CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.340	0,004	C
176	ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.368	0,001	C
177	GOLDMAN SACHS UK RETIREMENT PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.039	0,000	C
178	PEOPLE'S BANK OF CHINA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.346	0,002	C
179	M INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	442	0,000	C
180	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.257	0,009	C
181	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	279	0,000	C
182	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	449	0,000	C
183	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.413	0,015	C
184	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.715	0,001	C
185	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.470	0,001	C
186	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	102.583	0,049	C
187	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.194	0,004	C
188	VALIC COMPANY I GLOBAL STRATEGY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.534	0,001	C
189	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.411	0,005	C
190	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.204	0,001	C
191	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.536	0,003	C
192	INTERNATIONAL MONETARY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.180	0,001	C
193	INTERNATIONAL MONETARY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.559	0,001	C
194	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.657	0,001	C
195	DUPONT PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.288	0,002	C
196	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.490	0,009	C
197	JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.667	0,005	C
198	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.344	0,003	C
199	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.549	0,003	C
200	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	257	0,000	C
201	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57	0,000	C
202	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.756	0,002	C
203	PINEBRIDGE GLOBAL FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.103	0,017	C
204	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.273	0,001	C
205	WILMINGTON TRUST CORP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.100	0,011	C
206	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	64.087	0,031	C
207	ISHARES II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.354	0,021	C
208	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.154	0,001	C
209	ISHARES II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72.120	0,034	C
210	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.181	0,008	C
211	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.443	0,005	C
212	ISHARES III PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.889	0,024	C
213	ISHARES III PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.812	0,005	C
214	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.855	0,003	C

215	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	578	0,000	C
216	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.804	0,014	C
217	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.492	0,030	C
218	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.010	0,011	C
219	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	893	0,000	C
220	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61.882	0,030	C
221	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82.507	0,039	C
222	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.023	0,002	C
223	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.924	0,006	C
224	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.837	0,005	C
225	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.209	0,008	C
226	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.252	0,001	C
227	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.491	0,003	C
228	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.581	0,001	C
229	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.680	0,007	C
230	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.283	0,001	C
231	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.778	0,002	C
232	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	616	0,000	C
233	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.056	0,005	C
234	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.707	0,019	C
235	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.073	0,002	C
236	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.317	0,001	C
237	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.062	0,001	C
238	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.034	0,001	C
239	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.025	0,001	C
240	ISHARES EURO STOXX UCITS ETF (DE)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.397	0,018	C
241	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.175	0,019	C
242	ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.826	0,024	C
243	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.796	0,031	C
244	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.045	0,000	C
245	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.007	0,001	C
246	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	981	0,000	C
247	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99.478	0,048	C
248	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.837	0,005	C
249	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.937	0,034	C
250	WISDOMTREE ISSUER ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.554	0,002	C
251	WISDOMTREE ISSUER ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.201	0,001	C
252	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.207	0,001	C
253	WISDOMTREE INTERNATIONAL EQUITYFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.179	0,005	C
254	WISDOMTREE WORLD EX-US GROWTH FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.827	0,012	C
255	WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.681	0,005	C
256	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.731	0,001	C
257	WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.697	0,022	C
258	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.689	0,001	C
259	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.936	0,001	C

260	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.882	0,005	C
261	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82	0,000	C
262	SCHRODER GLOBAL QUALITY FUND (CANADA)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.215	0,001	C
263	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	252	0,000	C
264	BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	673	0,000	C
265	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	160.595	0,077	C
266	THRIVENT GLOBAL STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.829	0,031	C
267	THRIVENT GLOBAL STOCK PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.622	0,021	C
268	THRIVENT CORE INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.908	0,039	C
269	THRIVENT INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	912	0,000	C
270	THRIVENT INTERNATIONAL ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77.649	0,037	C
271	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.182	0,001	C
272	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62	0,000	C
273	STATE OF NEW JERSEY COMMON PENSION FUND D		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92.000	0,044	C
274	MARYLAND STATE RETIREMENT PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.073	0,002	C
275	MARYLAND STATE RETIREMENT PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25	0,000	C
276	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110.300	0,053	C
277	PRINCIPAL INTERNATIONAL MULTIFACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.328	0,001	C
278	PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.230	0,003	C
279	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.289	0,001	C
280	ALASKA COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.038	0,002	C
281	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.133	0,003	C
282	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.861	0,001	C
283	MDPIM INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258.579	0,124	C
284	MD INTERNATIONAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.187	0,018	C
285	MDPIM INTERNATIONAL EQUITY INDEX POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.720	0,002	C
286	MD INTERNATIONAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.300	0,012	C
287	MDPIM INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	168.700	0,081	C
288	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.873	0,002	C
289	MARIGOLD TACTICAL STRATEGIES LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	857	0,000	C
290	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.076	0,002	C
291	INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.221.433	0,584	C
292	INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.160	0,002	C
293	INSTITUTIONAL RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.427	0,001	C
294	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	588	0,000	C
295	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.934	0,001	C
296	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.410	0,010	C
297	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.526	0,002	C
298	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.750	0,001	C
299	HAND COMPOSITE EMPLOYEE BENEFITTRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	593	0,000	C
300	JNL/MELLON MSCI WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	759	0,000	C
301	JNL/JPMORGAN GLOBAL ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	573	0,000	C
302	JNL/DFA INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	509	0,000	C
303	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	262	0,000	C
304	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	127	0,000	C

305	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	765	0,000	C
306	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.021	0,002	C
307	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.400	0,007	C
308	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	138	0,000	C
309	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.100	0,001	C
310	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.026	0,000	C
311	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	375	0,000	C
312	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130	0,000	C
313	FRANKLIN LIBERTYSHARES ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	849	0,000	C
314	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	792	0,000	C
315	FRANKLIN LIBERTYSHARES ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20	0,000	C
316	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	138	0,000	C
317	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.026	0,001	C
318	THE NORINCHUKIN BANK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182.990	0,088	C
319	VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.656	0,007	C
320	ABN AMRO FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	131.200	0,063	C
321	ABN AMRO FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.720	0,002	C
322	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.793	0,001	C
323	CITY UNIVERSITY OF NEW YORK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76	0,000	C
324	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.484	0,003	C
325	CENTRAL PROVIDENT FUND BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	244	0,000	C
326	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.511	0,010	C
327	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180.899	0,087	C
328	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.660	0,001	C
329	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	757	0,000	C
330	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.494	0,005	C
331	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59.731	0,029	C
332	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.095	0,003	C
333	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	500	0,000	C
334	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	891	0,000	C
335	MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	254	0,000	C
336	PARAMETRIC INTERNATIONAL EQUITYFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.447	0,015	C
337	CIBC INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.594	0,002	C
338	CIBC EUROPEAN INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	647	0,000	C
339	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	527	0,000	C
340	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	170.939	0,082	C
341	TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	239.407	0,114	C
342	TD EMERALD LOW VOLATILITY PLUS ALL WORLD EQUITY POOLED FUND TRUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.327	0,005	C
343	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	269.528	0,129	C
344	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.642	0,011	C
345	EPOCH INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	133.008	0,064	C
346	EPOCH GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	363.116	0,174	C
347	EPOCH GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	216.591	0,104	C
348	TD EUROPEAN INDEX FUND .	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	647	0,000	C
349	TD GLOBAL LOW VOLATILITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	270.292	0,129	C

350	TD INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.167	0,002	C
351	TD SYSTEMATIC INTERNATIONAL EQUITY LOW VOLATILITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.620	0,002	C
352	TD INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23	0,000	C
353	IMPERIAL INTERNATIONAL EQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.951	0,001	C
354	IMPERIAL INTERNATIONAL EQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.307	0,001	C
355	BLACKROCK GLOBAL INDEX FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.846	0,002	C
356	BLACKROCK GLOBAL INDEX FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.680	0,001	C
357	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.383	0,022	C
358	ISHARES MSCI ACWI ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.007	0,023	C
359	ISHARES MSCI ACWI EX U.S. ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.512	0,007	C
360	ISHARES MSCI EUROZONE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99.841	0,048	C
361	ISHARES MSCI EAFE GROWTH ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134.184	0,064	C
362	ISHARES MSCI EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	347.266	0,166	C
363	ISHARES MSCI KOKUSAI ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	381	0,000	C
364	ISHARES MSCI ITALY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.996	0,052	C
365	ISHARES EDGE MSCI MIN VOL EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	277.353	0,133	C
366	ISHARES ESG ADVANCED MSCI EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.665	0,001	C
367	ISHARES CORE MSCI EUROPE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.909	0,017	C
368	ISHARES MSCI ACWI LOW CARBON TARGET ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.376	0,001	C
369	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.759	0,023	C
370	ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.939	0,005	C
371	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	535	0,000	C
372	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.453	0,002	C
373	ISHARES CORE MSCI EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	492.518	0,236	C
374	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	101.664	0,049	C
375	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.829	0,015	C
376	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	282	0,000	C
377	ISHARES CORE MSCI EAFE IMI INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.497	0,009	C
378	ISHARES MSCI EUROPE IMI INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.913	0,001	C
379	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	297	0,000	C
380	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.232	0,003	C
381	AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.191	0,001	C
382	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.842	0,001	C
383	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	372	0,000	C
384	MATB MSCI KOKUSAI INDEX MOTHER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	912	0,000	C
385	AXA ROSENBERG EQUITY ALPHA TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	664	0,000	C
386	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.861	0,007	C
387	AMERICAN BUREAU OF SHIPPING	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50	0,000	C
388	ARIZONA STATE RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.164	0,003	C
389	BLACKROCK - IG INTERNATIONALEQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	188	0,000	C
390	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	591	0,000	C
391	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.035	0,004	C
392	COUNSEL INTERNATIONAL GROWTH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.324	0,039	C
393	COUNSEL GLOBAL DIVIDEND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.926	0,001	C
394	COUNSEL DEFENSIVE GLOBAL EQUITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	423	0,000	C

395	IPC MULTI-FACTOR INTERNATIONAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.585	0,002	C
396	ASSURDIX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.756	0,005	C
397	LCL ACTIONS MONDE HORS EUROPE EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.991	0,004	C
398	ATOUT EUROLAND CORE +		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.877	0,003	C
399	LCL ACTIONS EURO CORE+		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.831	0,002	C
400	AMUNDI ACTIONS PME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	181.814	0,087	C
401	AMUNDI STRATEGIES ACT EURP RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.236	0,001	C
402	BEST BUSINESS MODELS SRI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	215.000	0,103	C
403	QUADRATOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.377	0,039	C
404	NATIXIS LCR ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.908	0,004	C
405	UFF VALEURS PME A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.913	0,052	C
406	RICHELIEU CITYZEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.500	0,013	C
407	METROPOLITAN LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.907	0,001	C
408	METROPOLITAN LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.571	0,001	C
409	STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	748	0,000	C
410	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	227	0,000	C
411	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38	0,000	C
412	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	347	0,000	C
413	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38	0,000	C
414	AMUNDI MSCI EMU ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	338	0,000	C
415	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32	0,000	C
416	AMUNDI PRIME GLOBAL - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	430	0,000	C
417	AMUNDI PRIME EUROZONE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.721	0,001	C
418	AMUNDI PRIME EUROPE - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	149	0,000	C
419	AMUNDI MSCI EUROPE EX UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70	0,000	C
420	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.040	0,020	C
421	AMUNDI FUNDS EQUITY EUROPE RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.586	0,002	C
422	AMUNDI FUNDS GLOBAL PERSPECTIVES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.480	0,001	C
423	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	912	0,000	C
424	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	739	0,000	C
425	AMUNDI FUNDS EQUITY EURO RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	113.162	0,054	C
426	AMUNDI INDEX MSCI WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.633	0,003	C
427	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.722	0,002	C
428	AMUNDI INDEX MSCI EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.635	0,011	C
429	SEYOND GLOBAL MINVOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.069	0,022	C
430	TOBAM ANTI-BENC.ALL COUNTRIES WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.235	0,002	C
431	INDIANA PUBLIC RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	C
432	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.207	0,008	C
433	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.369	0,023	C
434	UPS GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.216	0,009	C
435	UPS GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.286	0,021	C
436	FONDS OBJECTIF CLIMAT ACTIONS1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.030	0,001	C
437	IP ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.367	0,002	C
438	BEL EQUITY EUROPE ESG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.184	0,003	C
439	HAMELIN ACTIONS EUROPE PMC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.885	0,017	C

440	AP ACTIONS 3 MIN VOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.757	0,004	C
441	AP ACTIONS 1 EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.926	0,002	C
442	ECHQUIER APOLLINE SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	297.644	0,142	C
443	ROPS-SMART INDEX EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110.791	0,053	C
444	ICARE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.205	0,001	C
445	VILLIERS DIAPASON		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.962	0,001	C
446	ROPS EURO P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.166	0,008	C
447	TEXAS EDUCATION AGENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	661	0,000	C
448	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.314	0,011	C
449	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.197	0,001	C
450	BLACKROCK FUND MANAGERS LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67.663	0,032	C
451	COMMONWEALTH OF PA TREASURY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	816	0,000	C
452	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.092	0,004	C
453	RETIREMENT BENEFITS INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	958	0,000	C
454	TEXAS EDUCATION AGCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.911	0,014	C
455	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.372	0,002	C
456	BLACKROCK LIFE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.826	0,001	C
457	MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	359	0,000	C
458	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9	0,000	C
459	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16	0,000	C
460	FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.260	0,001	C
461	FLORIDA GLOBAL EQUITY FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	810	0,000	C
462	DIOCESE OF VENICE PENSION PLAN AND TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	129	0,000	C
463	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.739	0,003	C
464	TDAM USA INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544	0,000	C
465	BNY MELLON INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.568	0,002	C
466	BNY MELLON INTERNATIONAL EQUITY INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27	0,000	C
467	EASTSPRING INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	369	0,000	C
468	NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.498	0,001	C
469	NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	866	0,000	C
470	AIB GROUP IRISH PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.258	0,003	C
471	LINK FUND SOLUTIONS LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.000	0,008	C
472	AURION GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	238	0,000	C
473	AZL INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.320	0,005	C
474	AZL DFA INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.141	0,002	C
475	XTRACKERS EUROZONE EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33	0,000	C
476	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18	0,000	C
477	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46	0,000	C
478	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.371	0,001	C
479	GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.986	0,028	C
480	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	617	0,000	C
481	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	250	0,000	C
482	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	C
483	VOYA INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.891	0,007	C
484	GREAT WEST INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.850	0,003	C

485	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	C
486	LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.500	0,003	C
487	GLOBAL DIVERSIFIED INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.642	0,018	C
488	STANLIB FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	900	0,000	C
489	GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.822	0,001	C
490	VY TEMPLETON FOREIGN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.529	0,014	C
491	TEACHERS RETIREMENT SYSTEM OF LOUISIANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	C
492	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	849	0,000	C
493	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.864	0,001	C
494	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.891	0,005	C
495	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	85	0,000	C
496	BLACKROCK ADVANTAGE INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	918	0,000	C
497	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.741	0,009	C
498	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.479	0,006	C
499	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.984	0,002	C
500	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45	0,000	C
501	GOVERNMENT EMPLOYEES PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.335	0,002	C
502	MONTANARO SMALLER COMPANIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200.000	0,096	C
503	MONTANARO SMALLER COMPANIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182.500	0,087	C
504	MONTANARO SMALLER COMPANIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150.000	0,072	C
505	XTRACKERS MSCI EAFE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.187	0,012	C
506	PANAGORA GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.245	0,003	C
507	XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	631	0,000	C
508	INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.390	0,004	C
509	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62.104	0,030	C
510	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.769	0,015	C
511	SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.937	0,014	C
512	ENSIGN PEAK ADVISORS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.504	0,003	C
513	INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.090	0,001	C
514	INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.242	0,003	C
515	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.867	0,003	C
516	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194	0,000	C
517	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.011	0,007	C
518	BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.789	0,004	C
519	BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.290	0,024	C
520	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	C
521	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	732	0,000	C
522	1895 FONDS FGR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.354	0,007	C
523	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PED WORLD FOSSIL FUEL SCREENED EC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	731	0,000	C
524	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	C
525	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	C
526	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544	0,000	C
527	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	277	0,000	C
528	ENSIGN PEAK ADVISORS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.042	0,001	C
529	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.242	0,003	C

530	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.581	0,003	C
531	BLACKROCK FUND MANAGERS LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	115	0,000	C
532	MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110.000	0,053	C
533	MOTHER CABRINI HEALTH FOUNDATION INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.220	0,010	C
534	INVESCO MARKETS II PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61	0,000	C
535	INVESCO MARKETS II PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	878	0,000	C
536	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	973	0,000	C
537	FOREST FOUNDATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	119	0,000	C
538	SEQUOIA FUND PARA GLBL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48	0,000	C
539	STEWARDSHIP PARA GLB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	557	0,000	C
540	WBW TRUST NUMBER ONE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58	0,000	C
541	STEWARDSHIP FOUNDATION-WYRF4889002	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225	0,000	C
542	CDW 73 IRR PARA GL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89	0,000	C
543	AZL MSCI GLOBAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	529	0,000	C
544	KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.638	0,001	C
545	BNY MELLON INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	244	0,000	C
546	XTRACKERS MSCI KOKUSAI EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.544	0,001	C
547	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.258	0,001	C
548	XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	491	0,000	C
549	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.031	0,002	C
550	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	398	0,000	C
551	ALAMOSA LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	235	0,000	C
552	VY FRANKLIN INCOME PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.150	0,001	C
553	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	454	0,000	C
554	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	375	0,000	C
555	CONSOLIDATED EDISON RETIREMENT PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.040	0,003	C
556	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.546	0,008	C
557	OSSIAM IRL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.495	0,003	C
558	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	686	0,000	C
559	SHELL CANADA 2007 PENSION PLAN 400	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	900	0,000	C
560	BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.967	0,002	C
561	INVESCO MARKETS II PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.678	0,001	C
562	BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.522	0,001	C
563	ALLIANCEBERNSTEIN FUND-DYNAMIC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	330	0,000	C
564	KOKUSAI EQUITY INDEX FUND 18 F	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.964	0,001	C
565	MORGAN STANLEY PATHWAY FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.219	0,001	C
566	CUSTODY BANK OF JAPAN, LTD. RE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84	0,000	C
567	WELLS FARGO (LUX) WORLDWIDE FU	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.158	0,001	C
568	BRIDGE BUILDER INTERNATIONAL E	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.799	0,002	C
569	CUSTODY BANK OF JAPAN, LTD. RE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.207	0,001	C
570	IQ HEALTHY HEARTS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,000	C
571	CIVIL SERVICE EMPLOYEES PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	899	0,000	C
572	ETOILE SANTE EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.382	0,031	C
573	ETOILE ACTIONS INTERNATIONA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.616	0,002	C
574	SG ECHIQUIER ACTIONS EUROPE MI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	262	0,000	C

575	HALEVY A2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.950	0,017	C
576	HALEVY A1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.875	0,017	C
577	UF 6 A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.974	0,001	C
578	SOGECAP AP CLIMAT PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.759	0,001	C
579	SG ECHIQUIER ACTIONS EUROPE MI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.981	0,002	C
580	SG ECHIQUIER ACTIONS EUROPE MI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.084	0,001	C
581	BESSEMER TRUST CO CLEARING ACCT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.471	0,001	C
582	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.234	0,001	C
583	IF IST2 EUROPE INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.890	0,002	C
584	DANSKE BANK PULJER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.604	0,013	C
585	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.239	0,003	C
586	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.161	0,003	C
587	BEST INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.345	0,001	C
588	EUROPA INDEKS BNP KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.581	0,001	C
589	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.002	0,003	C
590	ENHANCED INDEX INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.502	0,006	C
591	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.157	0,001	C
592	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.452	0,013	C
593	F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	184	0,000	C
594	MSCI WORLD MINIMUM VOLATILITY ESG SCREENED INDEX FUND B (WMVESGB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.395	0,003	C
595	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	157	0,000	C
596	ASSURANCE DIVERSIFIEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.100	0,004	C
597	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	612	0,000	C
598	ECHIQUIER AGENOR SRI MID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.563.899	0,748	C
599	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.184	0,026	C
600	JPMORGAN DIVERSIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	442	0,000	C
601	THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	135	0,000	C
602	STRATEGIC INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.919	0,001	C
603	DEVELOPED INTERNATIONAL EQUITY SELECT ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	109	0,000	C
604	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	516	0,000	C
605	WORLD TRADE ORGANIZATION PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.147	0,001	C
606	PICTET-EUROPE INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.507	0,006	C
607	T. ROWE PRICE FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2	0,000	C
608	FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.916	0,010	C
609	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.044	0,002	C
610	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.600	0,003	C
611	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	172.129	0,082	C
612	BLACKROCK FUNDS I ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	198	0,000	C
613	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.073	0,011	C
614	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.009	0,013	C
615	SCHRODER EUROPEAN SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.218	0,024	C
616	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.428	0,024	C
617	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.628	0,003	C
618	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.976	0,002	C
619	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.962	0,001	C

620	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.400	0,001	C
621	BRUNEI SHELL RETIREMENT BENEFIT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107	0,000	C
622	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	527	0,000	C
623	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.352	0,024	C
624	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.479	0,014	C
625	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.743	0,001	C
626	KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.249	0,001	C
627	PROVEDA GLOBAL EQUITY, LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194	0,000	C
628	KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	724	0,000	C
629	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.390	0,004	C
630	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	656	0,000	C
631	DANSKE INVEST SELECT GLOBAL RESTRICTED KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.792	0,002	C
632	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.715	0,002	C
633	SIJOITUSRAHASTO AKTIA EUROPE SMALL CAP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.000	0,017	C
634	GLOBAL AC RESTRICTED - ACCUMULATING	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.711	0,001	C
635	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.023	0,000	C
636	EUROPA INDEKS KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.149	0,002	C
637	EUROPE RESTRICTED - ACCUMULATING KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.000	0,004	C
638	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.981	0,005	C
639	GLOBAL INDEKS - AKKUMULERENDE KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	701	0,000	C
640	AXA ROSENBERG EUROBLOC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.215	0,008	C
641	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	753	0,000	C
642	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.754	0,001	C
643	JEFFREY LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.634	0,004	C
644	THE KATHERINE MOORE REVOCABLE TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	311	0,000	C
645	JPMORGAN GLOBAL ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134	0,000	C
646	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	136	0,000	C
647	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	316	0,000	C
648	JNL/FRANKLIN TEMPLETON INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	142.300	0,068	C
649	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	433	0,000	C
650	GLOBAL INDEKS KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.319	0,002	C
651	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.294	0,002	C
652	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.682	0,003	C
653	NORDEA EUROPEAN PASSIVE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.666	0,001	C
654	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.445	0,009	C
655	DANSKE INVEST SELECT FLEXINVEST AKTIER KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.310	0,007	C
656	AIA GLOBAL MULTI-FACTOR EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	679	0,000	C
657	GUIDEMARK WORLD EX-US FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.313	0,002	C
658	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	166	0,000	C
659	NORDEA GLOBAL PASSIVE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.057	0,001	C
660	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.067	0,001	C
661	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.234	0,002	C
662	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.960	0,003	C
663	MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.202	0,004	C
664	SCHRODER GLOBAL MULTI-CAP QUALITY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.281	0,001	C

665	AXA AA DIVERSIFIE INDICIEL 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.391	0,008	C
666	JPMORGAN BETABUILDERS EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.569	0,020	C
667	ECHQUIER AGENOR MID CAP EUROPE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78.040	0,037	C
668	BANCO CENTRAL DE TIMOR-LESTE (BCTL)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.582	0,003	C
669	SANLAM UNIVERSAL FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	507	0,000	C
670	EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTTL)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	366	0,000	C
671	WHOLESALE INTERNATIONAL CORE EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	515	0,000	C
672	SAKKARAH 7		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.921	0,008	C
673	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.000	0,007	C
674	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.031	0,000	C
675	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.642	0,001	C
676	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	650	0,000	C
677	JNL/MELLON INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.603	0,006	C
678	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	962	0,000	C
679	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.639	0,004	C
680	ARRCO QUANT 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.839	0,008	C
681	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.751	0,015	C
682	ECHQUIER AGENOR EURO SRI MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	268.404	0,128	C
683	ENHANCED INDEX INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.653	0,003	C
684	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.131	0,002	C
685	SUE ANN ARNALL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.332	0,001	C
686	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.960	0,002	C
687	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.817	0,002	C
688	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	816	0,000	C
689	FCP ALM ACTIONS MINIMUM VOLATILITE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.387	0,015	C
690	NATIONWIDE INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.484	0,004	C
691	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.810	0,003	C
692	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	164.038	0,078	C
693	ECHQUIER HEALTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.068	0,010	C
694	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	834	0,000	C
695	MAINSTREAM FUND SERVICES PTY LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	93.551	0,045	C
696	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59	0,000	C
697	PICTET-EUROLAND INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.944	0,004	C
698	PICTET CH - GLOBAL EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.482	0,001	C
699	VANGUARD INTERNATIONAL EXPLORER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	230.703	0,110	C
700	SAS TRUSTEE CORPORATION POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.561	0,002	C
701	BT INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.963	0,003	C
702	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	798	0,000	C
703	FRANKLIN TEMPLETON INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.648	0,014	C
704	TCORPIM INTERNATIONAL SHARE (UNHEDGED) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.963	0,002	C
705	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.532	0,014	C
706	MAINSTAY EPOCH CAPITAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.128	0,005	C
707	NVIT INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.060	0,006	C
708	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.894	0,010	C
709	SCHRODER PENSION MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.877	0,003	C

710	NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	124.254	0,059	C
711	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72	0,000	C
712	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	606	0,000	C
713	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.049	0,001	C
714	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.236	0,003	C
715	ISHARES ALL-COUNTRY EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	444	0,000	C
716	BLACKROCK CDN WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.123	0,003	C
717	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.350	0,005	C
718	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.281	0,007	C
719	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	732	0,000	C
720	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322.635	0,154	C
721	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.395	0,023	C
722	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	643	0,000	C
723	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.733	0,003	C
724	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.735	0,007	C
725	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.657	0,008	C
726	INVESTERINGSFORENINGEN BANKINVEST, EUROPA SMALL CAP AKTIER KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	173.317	0,083	C
727	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.390	0,001	C
728	KAPITALFORENINGEN UNITE II, EUROPAEISKE SMALL CAP AKTIER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	138.992	0,066	C
729	JANUS HENDERSON CAPITAL FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.692	0,004	C
730	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.806	0,021	C
731	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.339	0,004	C
732	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.023	0,007	C
733	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.915	0,009	C
734	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	209.957	0,100	C
735	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.006	0,003	C
736	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.449	0,002	C
737	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.425	0,002	C
738	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.215	0,001	C
739	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	142.188	0,068	C
740	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.093	0,013	C
741	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.216	0,004	C
742	SCHRODER GLOBAL SUSTAINABLE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.827	0,005	C
743	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.878	0,006	C
744	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	435	0,000	C
745	BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	85	0,000	C
746	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.443	0,005	C
747	MSCI ACWI EX-U.S. IMI INDEX FUND B2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.040	0,002	C
748	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75.784	0,036	C
749	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.546	0,001	C
750	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.796	0,004	C
751	SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72.673	0,035	C
752	PANAGORA ASSET MANAGEMENT INC..		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	266	0,000	C
753	PANAGORA ASSET MANAGEMENT INC..		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213	0,000	C
754	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.158	0,011	C

755	THRIFT SAVINGS PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	394.702	0,189	C
756	TIMOTHY PLAN INTERNATIONAL ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.848	0,001	C
757	RBC QUBE STABLE DIVIDEND GLOBAL EQUITY FUND (CAD HEDGED)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	690	0,000	C
758	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.003	0,001	C
759	TRIASIMA ALL COUNTRY WORLD EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.820	0,001	C
760	RBC EUROPEAN MID-CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	287.227	0,137	C
761	SUN LIFE SCHRODER GLOBAL MID CAP FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.708	0,025	C
762	MANULIFE BALANCED INCOME PRIVATE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67.803	0,032	C
763	MANULIFE VALUE BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.000	0,006	C
764	MANULIFE DIVIDEND INCOME PLUS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	90.000	0,043	C
765	MANULIFE YIELD OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	177.363	0,085	C
766	CANADIAN BROADCASTING CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.494	0,003	C
767	INTERNATIONAL EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.175	0,001	C
768	AEGON CUSTODY B.V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.855	0,009	C
769	THE NOMURA TRUST AND BANKING CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.920	0,002	C
770	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.602	0,001	C
771	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.581	0,001	C
772	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.376	0,003	C
773	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.880	0,006	C
774	AEGON CUSTODY B.V.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.981	0,003	C
775	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.905	0,002	C
776	VICTORY RS GLOBAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.203	0,019	C
777	VICTORY RS INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66.215	0,032	C
778	VICTORY RS INTERNATIONAL VIP SERIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.667	0,005	C
779	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.531	0,003	C
780	MACQUARIE MULTI-FACTOR FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.881	0,005	C
781	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	639	0,000	C
782	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.634	0,002	C
783	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	497	0,000	C
784	MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.200	0,002	C
785	USAA CAPITAL GROWTH FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.965	0,017	C
786	USAA INTERNATIONAL FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	267.571	0,128	C
787	USAA WORLD GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	132.359	0,063	C
788	AMUNDI ESG REGIONAL MULTIFACTOR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	197	0,000	C
789	ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.211	0,002	C
790	LGT SELECT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.086	0,003	C
791	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.345	0,005	C
792	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	332	0,000	C
793	DANSKE INVEST SICAV - SRI GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.910	0,001	C
794	DANSKE INVEST SICAV - GLOBAL INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.304	0,003	C
795	VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	115	0,000	C
796	SPRING 625		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.187	0,002	C
797	CHRISTOPHER J MILLERCHIP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48	0,000	C
798	ROSEDENE LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	920	0,000	C
799	EAGLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	477	0,000	C

800	MICHAEL A PIETSCH 2003 FAMILY TRUST RICHARD W GUSHMAN II & WILLIAM H REEVES TTEE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	227	0,000	C
801	MUGUET VENTURES LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	386	0,000	C
802	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.488	0,003	C
803	CLEARWATER INTERNATIONAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	969	0,000	C
804	KBI FUNDS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.870	0,012	C
805	KBI FUNDS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.892	0,009	C
806	KBI FUNDS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.721	0,001	C
807	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.901	0,001	C
808	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69.622	0,033	C
809	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.087	0,001	C
810	ILA-LA WORLD ESG SCREENED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.630	0,001	C
811	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.383	0,002	C
812	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.542	0,001	C
813	ILA - RAFIMF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	937	0,000	C
814	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.467	0,011	C
815	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.872	0,003	C
816	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.226	0,001	C
817	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.072	0,001	C
818	IRISH LIFE ASSURANCE.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.521	0,005	C
819	AEGON CUSTODY B.V	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	73.700	0,035	C
820	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.576	0,008	C
821	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.702	0,003	C
822	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.832	0,001	C
823	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.791	0,002	C
824	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.269	0,008	C
825	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.145	0,002	C
826	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.933	0,009	C
827	ALFRED I DUPONT CHARITABLE TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.221	0,001	C
828	WYOMING RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.896	0,003	C
829	WYOMING RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	420	0,000	C
830	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	419	0,000	C
831	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.488	0,001	C
832	OPSEU PENSION PLAN TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.703	0,003	C
833	NAV CANADA PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.523	0,006	C
834	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.422	0,008	C
835	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.320	0,004	C
836	MERCY INVESTMENT SERVICES INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	188	0,000	C
837	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.182	0,001	C
838	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.766	0,002	C
839	ASCENSION HEALTHCARE MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.710	0,030	C
840	MICHIGAN CATHOLIC CONFERENCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.306	0,001	C
841	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	C
842	FRANCISCAN ALLIANCE INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.805	0,010	C
843	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	899	0,000	C
844	QIC INTERNATIONAL EQUITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	458	0,000	C

845	AUSTRALIAN CAPITAL TERRITORY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.627	0,002	C
846	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97	0,000	C
847	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.471	0,002	C
848	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.780	0,001	C
849	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.218	0,003	C
850	SIM GLOBAL BALANCED TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	336	0,000	C
851	FOURTH AVENUE INVESTMENT COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.240	0,002	C
852	ASCENSION ALPHA FUND LLC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.180	0,026	C
853	ASCENSION ALPHA FUND LLC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.767	0,003	C
854	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.004	0,000	C
855	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	800	0,000	C
856	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.580	0,003	C
857	NCB CAPITAL COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.283	0,002	C
858	KBI GLOBAL INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.778	0,005	C
859	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.994	0,006	C
860	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.137	0,001	C
861	BEAT DRUGS FUND ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	116	0,000	C
862	GLOBAL BOND FUND WAYCROSSE INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.509	0,004	C
863	AVALON PORTFOLIO II LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192	0,000	C
864	ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND L.P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.054	0,001	C
865	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	201	0,000	C
866	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.735	0,005	C
867	IBM DIVERSIFIED GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.136	0,001	C
868	QIC LISTED EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.171	0,001	C
869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.168	0,025	C
870	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.572	0,004	C
871	EQUIPSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	733	0,000	C
872	MYLIFEMONEY SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	378	0,000	C
873	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.800	0,003	C
874	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.723.935	0,824	C
875	MLC INVESTMENTS, MLC LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.507	0,001	C
876	CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.407	0,002	C
877	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.141	0,001	C
878	NORGES BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.413	0,012	C
879	BANK OF BOTSWANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	551	0,000	C
880	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50	0,000	C
881	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.964	0,004	C
882	CHEVRON UK PENSION PLAN.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.241	0,001	F
883	CHEVRON UK PENSION PLAN.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	629	0,000	F
884	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.406	0,020	F
885	THE PENSION BOARDS - UNITED CHURCH OF CHRIST INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.400	0,014	F
886	JANA PASSIVE GLOBAL SHARE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.166	0,001	F
887	STICHTING PENSIOENFONDS SAGITTARIUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.186	0,002	F
888	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.437	0,005	F
889	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.062	0,012	F

890	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.157	0,002	F
891	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.293	0,009	F
892	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.169	0,001	F
893	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	644	0,000	F
894	DOW RETIREMENT GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89.900	0,043	F
895	JCW 1987 ARTICLE II DESC TRUST FBOTLW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31	0,000	F
896	STEUART L. WALTON FAMILY TRUST UAD 3/19/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	243	0,000	F
897	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	211	0,000	F
898	EDWARD C. RORER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	F
899	ERIK B. GRANADE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61	0,000	F
900	ERIK B. GRANADE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	F
901	ARVEST FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65	0,000	F
902	ART BRIDGES INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.500	0,004	F
903	ALICE L. WALTON FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.200	0,006	F
904	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	143	0,000	F
905	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31	0,000	F
906	JCW 1987 ARTICLE II DESC TRUST FBOSLW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34	0,000	F
907	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34	0,000	F
908	THE GUTHRIE CLINIC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.300	0,002	F
909	NORTHWESTERN MEMORIAL HEALTHCARE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.300	0,009	F
910	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.002	0,001	F
911	INTERNATIONAL EQUITY FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	863	0,000	F
912	NCS INSTITUTIONAL FUND LIMITED HWR SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.690	0,005	F
913	SODA SPRINGS PARTNERS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.600	0,022	F
914	SHIMODA HOLDINGS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	118	0,000	F
915	FCM INTERNATIONAL LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	208	0,000	F
916	NCS INSTITUTIONAL FUND LIMITED HWR SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.600	0,005	F
917	OMEGA FFIP LIMITED PARTNERSHIP.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	257	0,000	F
918	LTW GROUP HOLDINGS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.221	0,001	F
919	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.707	0,008	F
920	LAKE AVENUE INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.553	0,002	F
921	CINDY SPRINGS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.292	0,002	F
922	PRO-GEN INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	151	0,000	F
923	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	939	0,000	F
924	PUBLIC PENSION AGENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.002	0,012	F
925	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.200	0,005	F
926	LTW INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.675	0,001	F
927	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	413	0,000	F
928	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.100	0,008	F
929	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300	0,000	F
930	THE BUILDERS INITIATIVE INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.497	0,001	F
931	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.762	0,001	F
932	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97.650	0,047	F
933	NCS INTERNATIONAL FUND LLC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	96.900	0,046	F
934	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.464	0,004	F

935	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.216	0,002	F
936	THYSSEN GLOBAL INVESTMENTS CORP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99	0,000	F
937	DFI LP EQUITY (PASSIVE)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	949	0,000	F
938	DYNASTY INVEST LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	208	0,000	F
939	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322	0,000	F
940	FIAM GLOBAL LOW VOLATILITY EQUITY FUND L.P	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.683	0,009	F
941	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.425	0,002	F
942	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.820	0,039	F
943	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130.700	0,062	F
944	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92.102	0,044	F
945	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213.289	0,102	F
946	FIDELITY SUMMER STREET TRUST: FIDELITY U.S. LOW VOLATILITY E	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.204	0,021	F
947	EXELON FITZPATRICK QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	496	0,000	F
948	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	397.053	0,190	F
949	ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.199	0,001	F
950	DUPONT AND RELATED COMPANIES DEFINED CONTRIBUTION PLAN MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.700	0,019	F
951	ACORN 1998 TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	F
952	SAMFORD UNIVERSITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.100	0,002	F
953	THE TRUSTEES OF THE HENRY SMITH CHARITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.210	0,001	F
954	S. ROBSON WALTON 1999 CHILDRENS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	239	0,000	F
955	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.518	0,028	F
956	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.703	0,001	F
957	HRW TESTAMENTARY TRUST NO 5	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	460	0,000	F
958	NCS GROUP TRUST WALTER SCOTT & PARTNERS LIMITED GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	270.700	0,129	F
959	HRW TESTAMENTARY TRUST NO. 10	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	967	0,000	F
960	HRW TESTAMENTARY TRUST NO. 11	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	927	0,000	F
961	HRW TESTAMENTARY TRUST NO. 7.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.090	0,001	F
962	HRW TESTAMENTARY TRUST NO. 8	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	658	0,000	F
963	HRW TESTAMENTARY TRUST NO. 9.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	558	0,000	F
964	HRW TESTAMENTARY TRUST NO 4	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	518	0,000	F
965	S. ROBSON WALTON 2010 TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	623	0,000	F
966	JTW TRUST NO. 5 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192	0,000	F
967	JTW TRUST NO. 2 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	414	0,000	F
968	JTW TRUST NO. 4 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	759	0,000	F
969	JTW TRUST NO. 1 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	336	0,000	F
970	JTW TRUST NO. 3 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	652	0,000	F
971	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.703	0,016	F
972	LSC PENSION TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.300	0,001	F
973	NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.619	0,001	F
974	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53.254	0,025	F
975	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.400	0,008	F
976	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	164.757	0,079	F
977	WORKPLACE HEALTH SAFETY AND COMPENSATION COMMISSION OF NEW BRUNSWICK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.300	0,009	F
978	NCS INTERNATIONAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.100	0,034	F
979	CHEVRON MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.978	0,001	F

980	CHEVRON MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.071	0,001	F
981	FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	487.267	0,233	F
982	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.819	0,008	F
983	MONTLAKE UCITS PLATFORM ICAV.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.785	0,005	F
984	FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.534	0,009	F
985	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194.111	0,093	F
986	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107.600	0,051	F
987	STARR INSURANCE AND REINSURANCE LIMITED STARR COMPANIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.400	0,004	F
988	CITIBANK N.A.-PRIVATE BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.780	0,001	F
989	NORTHERN TRUST UCITS FGR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.809	0,008	F
990	NATIONAL PENSION INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.422	0,001	F
991	FIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	411.373	0,197	F
992	LONGVIEW IEH LIMITED PARTNERSHIP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.400	0,010	F
993	DIDNER & GERGE GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	325.000	0,155	F
994	VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298.319	0,143	F
995	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	858.534	0,411	F
996	FIDELITY GLOBAL LOW VOLATILITY EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.466	0,002	F
997	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	222	0,000	F
998	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.408	0,002	F
999	FMR CAPITAL, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	121	0,000	F
1000	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.062	0,012	F
1001	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.227	0,002	F
1002	VANGUARD GLOBAL MINIMUM VOLATILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.241	0,001	F
1003	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.572	0,011	F
1004	FIDELITY COMMON CONTRACTUAL FUND PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.100	0,004	F
1005	FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.009	0,002	F
1006	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.005	0,004	F
1007	THE MASTER TRUST BANK OF JAPAN, LTD.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.000	0,002	F
1008	FIDELITY INVESTMENT TRUST: FIDELITY SAI INTERNATIONAL SMA COMPLETION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	91.700	0,044	F
1009	FIDELITY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.534	0,003	F
1010	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.807	0,007	F
1011	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.343	0,004	F
1012	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	49.070	0,023	F
1013	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	198.744	0,095	F
1014	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.394	0,002	F
1015	STICHTING AHOLD DELHAIZE PENSOEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.281	0,010	F
1016	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	94.500	0,045	F
1017	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.152	0,006	F
1018	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.500	0,009	F
1019	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	267	0,000	F
1020	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.900	0,006	F
1021	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.500	0,014	F
1022	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	F
1023	VANGUARD INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.235	0,015	F
1024	FMR CAPITAL, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	312	0,000	F

1025	FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.413	0,014	F
1026	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.271	0,001	F
1027	FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.700	0,006	F
1028	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.909	0,010	F
1029	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.339	0,005	F
1030	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	452	0,000	F
1031	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.194	0,001	F
1032	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.048	0,001	F
1033	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.629	0,010	F
1034	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.366	0,001	F
1035	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	580	0,000	F
1036	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	649	0,000	F
1037	VANGUARD ESG INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.004	0,003	F
1038	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.097	0,001	F
1039	FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.400.072	0,669	F
1040	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.080	0,004	F
1041	FIDELITY INVESTMENT TRUST: FIDELITY OVERSEAS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.381.730	0,661	F
1042	FIDELITY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.410	0,002	F
1043	LOMBARD ODIER FUNDS (SWITZERLAND) SA "I3D, FIGO OU CIFOP"		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.958	0,007	F
1044	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.212	0,002	F
1045	UNIVERSITY OF IDAHO FOUNDATION, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.550	0,002	F
1046	NATIONAL PENSION INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.608	0,001	F
1047	STATE OF WYOMING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.251	0,003	F
1048	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.186	0,003	F
1049	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.026	0,001	F
1050	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	410.915	0,196	F
1051	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.359	0,001	F
1052	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	745	0,000	F
1053	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.291	0,001	F
1054	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY INTERNATIONAL EQUITY CENTRAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300.700	0,144	F
1055	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400030989		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.200	0,009	F
1056	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.993	0,003	F
1057	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.956	0,001	F
1058	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.616	0,019	F
1059	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.230.594	0,588	F
1060	FIDELITY SALEM STREET TRUST:FIDELITY SAIINTL MINIMUM VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.352	0,004	F
1061	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	242	0,000	F
1062	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.278	0,003	F
1063	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.931	0,024	F
1064	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,000	F
1065	FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.443.939	1,169	F
1066	NC JAY NEWLIN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.900	0,002	F
1067	SUBSIDIZED SCHOOLS PROVIDENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.311	0,001	F
1068	MORGAN STANLEY PATHWAY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.800	0,019	F
1069	PGIM ETF TRUST - PGIM QMA STRA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.704	0,001	F

1070	FIS GROUP NON US INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.398	0,003	F
1071	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.280	0,008	F
1072	SHELL CANADA 2007 PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.006	0,000	F
1073	SUBSIDIZED SCHOOLS PROVIDENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.954	0,004	F
1074	VANGUARD FTSE ALL WORLD EX US INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180.765	0,086	F
1075	VANGUARD EUROPEAN STOCK INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	176.419	0,084	F
1076	UNISYS CORP MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.400	0,017	F
1077	FLORIDA LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.171	0,016	F
1078	THE CARL VICTOR PAGE MEMORIAL FOUNDATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.977	0,022	F
1079	HIGHMARK INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.100	0,015	F
1080	HIGHMARK RETIREMENT PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.400	0,005	F
1081	UNISYS MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.940	0,003	F
1082	TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182	0,000	F
1083	FIDELITY SAI INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.373	0,013	F
1084	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.566	0,007	F
1085	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.900	0,018	F
1086	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.500	0,020	F
1087	ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.012	0,002	F
1088	LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.012	0,006	F
1089	ARCELORMITTAL USA INC PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.600	0,015	F
1090	SHELL PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.473	0,001	F
1091	ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.209	0,002	F
1092	FIDELITY PURITAN TRUST FIDELITY LO W PRICED STOCK K6 FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.193	0,001	F
1093	FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	105.843	0,051	F
1094	SPARTAN INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	209.376	0,100	F
1095	THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.600	0,039	F
1096	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	157.659	0,075	F
1097	VERIZON MASTER SAVINGS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.000	0,009	F
1098	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200	0,000	F
1099	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.300	0,005	F
1100	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	417	0,000	F
1101	INCO ELECTED MASTER TRUST .	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.800	0,021	F
1102	NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.600	0,018	F
1103	NOVA SCOTIA TEACHERS' PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.400	0,014	F
1104	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	732	0,000	F
1105	RENAISSANCE INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298.300	0,143	F
1106	SCPMG KEOGH PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.132	0,001	F
1107	FIDELITY GLOBAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.941	0,016	F
1108	FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.250	0,001	F
1109	FIDELITY BALANCED MANAGED RISK PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.900	0,002	F
1110	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.595	0,001	F
1111	FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.500	0,019	F
1112	FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.283	0,013	F
1113	GENERAL ELECTRIC PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76.500	0,037	F
1114	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.004	0,004	F

1115	MM MSCI EAFE INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.318	0,001	F
1116	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.150	0,002	F
1117	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.694	0,002	F
1118	NEW YORK STATE DEFERRED COMPENSATION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.171	0,001	F
1119	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.202	0,001	F
1120	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.036	0,000	F
1121	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.081	0,004	F
1122	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	432	0,000	F
1123	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.301	0,001	F
1124	1832 AM INTERNATIONAL EQUITY LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95.800	0,046	F
1125	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	161.600	0,077	F
1126	COLLEGE RETIREMENT EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.231	0,004	F
1127	TIAACREF INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	98.993	0,047	F
1128	VANGUARD TOTAL WORLD STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.332	0,019	F
1129	VANGUARD DEVELOPED MARKETS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	628.610	0,301	F
1130	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.228	0,002	F
1131	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.603	0,003	F
1132	BOSTON RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.700	0,028	F
1133	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.500	0,024	F
1134	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.509	0,006	F
1135	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.990	0,004	F
1136	SUNSUPER SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.957	0,006	F
1137	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.240	0,002	F
1138	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.110	0,005	F
1139	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.118	0,003	F
1140	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.865	0,001	F
1141	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.015	0,003	F
1142	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.977	0,001	F
1143	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	271	0,000	F
1144	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.936	0,012	F
1145	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.597	0,022	F
1146	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.915	0,001	F
1147	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.160	0,030	F
1148	FAMILY INVESTMENTS CHILD TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.814	0,001	F
1149	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.792	0,001	F
1150	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	481	0,000	F
1151	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	122	0,000	F
1152	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.886	0,019	F
1153	SPDR SP WORLD EX AUSTRALIA FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	294	0,000	F
1154	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.401	0,002	F
1155	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.868	0,004	F
1156	IBM 401(K) PLUS PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.974	0,009	F
1157	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.837	0,034	F
1158	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.994	0,001	F
1159	SPDR PORTFOLIO EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.284	0,001	F

1160	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.257	0,020	F
1161	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	179.431	0,086	F
1162	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	91.745	0,044	F
1163	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	166.438	0,080	F
1164	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.290	0,001	F
1165	IBM RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	460	0,000	F
1166	PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.178	0,002	F
1167	STATE OF MINNESOTA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.992	0,020	F
1168	ARKWRIGHT, LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192	0,000	F
1169	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.382	0,001	F
1170	KAISER FOUNDATION HOSPITALS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.108	0,001	F
1171	KAISER PERMANENTE GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.085	0,003	F
1172	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.229	0,003	F
1173	SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53.097	0,025	F
1174	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.661	0,005	F
1175	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.506	0,004	F
1176	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.611	0,006	F
1177	STATE STREET TOTAL RETURN VIS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.909	0,001	F
1178	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	631	0,000	F
1179	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.711	0,017	F
1180	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.084	0,001	F
1181	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.049	0,018	F
1182	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4	0,000	F
1183	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.167	0,004	F
1184	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.802	0,001	F
1185	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	736.107	0,352	F
1186	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.738	0,003	F
1187	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.942	0,007	F
1188	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.864	0,002	F
1189	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.275	0,018	F
1190	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.564	0,001	F
1191	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.010	0,002	F
1192	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	762	0,000	F
1193	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.052	0,001	F
1194	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	206.576	0,099	F
1195	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	572.468	0,274	F
1196	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.386	0,001	F
1197	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	529	0,000	F
1198	STATE STREET CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.560	0,001	F
1199	LVIP SSGA INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.947	0,008	F
1200	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.633	0,003	F
1201	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	421	0,000	F
1202	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.397	0,001	F
1203	SPDR MSCI EAFE STRATEGICFACTORSETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.444	0,005	F
1204	SPDR MSCI WORLD STRATEGICFACTORS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	466	0,000	F

1205	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.991	0,006	F
1206	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.652	0,011	F
1207	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	309	0,000	F
1208	TANGERINE BALANCED INCOME PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	251	0,000	F
1209	TANGERINE BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.677	0,001	F
1210	TANGERINE BALANCED GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.673	0,001	F
1211	TANGERINE EQUITY GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.859	0,001	F
1212	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.209	0,001	F
1213	FND DE SEGURANCA SOCIAL DE MACAU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.274	0,001	F
1214	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.748	0,002	F
1215	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.296	0,005	F
1216	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.570	0,005	F
1217	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.264	0,007	F
1218	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	838	0,000	F
1219	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.567	0,018	F
1220	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.861	0,011	F
1221	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.635	0,005	F
1222	BEAR CREEK INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	354	0,000	F
1223	BEAR CREEK INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	629	0,000	F
1224	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67	0,000	F
1225	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76	0,000	F
1226	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.974	0,001	F
1227	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
1228	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
1229	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	F
1230	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	726	0,000	F
1231	STICHTING RABOBANK PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
1232	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.263	0,003	F
1233	BELLSOUTH CORP RFA VEBA TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.230	0,001	F
1234	EUROPEAN CENTRAL BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.710	0,002	F
1235	MANVILLE PERSONAL INJURY SETTLEMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	545	0,000	F
1236	ARIZONA PSPRS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.447	0,004	F
1237	SEMPRA ENERGY PENSION MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.010	0,001	F
1238	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	335	0,000	F
1239	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5	0,000	F
1240	CORNELL UNIVERSITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	363	0,000	F
1241	THE AMERICAN UNIVERSITY IN CAIRO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.432	0,001	F
1242	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	162	0,000	F
1243	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.639	0,002	F
1244	GOVERNMENT EMPLOYEES PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.993	0,002	F
1245	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.835	0,003	F
1246	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	792	0,000	F
1247	STICHTING PENSIOENFONDS NOTARIAAT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.429	0,001	F
1248	NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONING NT BEACH NUCLEAR PLANT UNITS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258	0,000	F
1249	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	697	0,000	F

1250	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	752	0,000	F
1251	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	870	0,000	F
1252	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	908	0,000	F
1253	STANDARD BANK OF SOUTH AFRICA LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	842	0,000	F
1254	SBC MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.221	0,002	F
1255	NFS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.843	0,002	F
1256	AON MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.851	0,001	F
1257	STICHTING PENSIOENFONDS PROVISUM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	615	0,000	F
1258	GENERALI ITALIA SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.867	0,010	F
1259	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.860	0,001	F
1260	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.147	0,001	F
1261	ROYAL LONDON EQUITY FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.421	0,006	F
1262	ING DIRECT SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.793	0,003	F
1263	IBM PERSONAL PENSION PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.081	0,001	F
1264	FUNDAOAO CALOUSTE GULBENKIAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.698	0,001	F
1265	TELSTRA SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.084	0,001	F
1266	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.502	0,001	F
1267	SBC MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.620	0,002	F
1268	NFS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.884	0,003	F
1269	ARAMCO US RETIREMENT INCOME PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	243	0,000	F
1270	GENERALI INVESTMENTS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.996	0,001	F
1271	STELLAR INSURANCE, LTD.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	467	0,000	F
1272	GENERALI INVESTMENTS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.677	0,001	F
1273	GENERALI SMART FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.436	0,003	F
1274	NN (L) SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.720	0,002	F
1275	GENERALI SMART FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.431	0,004	F
1276	MOMENTUM GLOBAL FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.463	0,010	F
1277	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.264	0,004	F
1278	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	295.500	0,141	F
1279	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.192	0,003	F
1280	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	554	0,000	F
1281	NATIONAL COUNCIL FOR SOCIAL SEC FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.520	0,002	F
1282	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.564	0,002	F
1283	KIM SSGA GLOBAL LOW VOLATILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.113	0,001	F
1284	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.451	0,001	F
1285	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	422	0,000	F
1286	TRINITY COLLEGE CAMBRIDGE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.318	0,001	F
1287	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.521	0,001	F
1288	AUSTRALIA POST SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41	0,000	F
1289	QIC INTERNATIONAL EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.442	0,001	F
1290	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.954	0,004	F
1291	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.937	0,004	F
1292	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	567	0,000	F
1293	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.632	0,007	F
1294	FUNDO DE PENSOES.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.072	0,001	F

1295	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.405	0,001	F
1296	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.121	0,004	F
1297	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.493	0,016	F
1298	STICHTING HEINEKEN PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.243	0,007	F
1299	COLONIAL FIRST STATE INVESTMENT FUND 50		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.151	0,002	F
1300	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.039	0,003	F
1301	PRIME SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.115	0,001	F
1302	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.859	0,001	F
1303	STICHTING PENSIOENFONDS ING..		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.866	0,003	F
1304	GENERAL ORGANISATION FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.313	0,002	F
1305	NBIMC EAFE EQUITY INDEX FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.278	0,002	F
1306	NBIMC EAFE EQUITY INDEX FUND - CLASS N.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	122	0,000	F
1307	ASSET MANAGEMENT EXCHANGE UCITS CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	178	0,000	C
1308	UBS FUND MGT (CH) AG CH1250 / 1895 FUND - ESG GLB EQ PSV - 0230 - 00721203		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	902	0,000	C
1309	UBS FUND MGT (CH) AG CH0555 / MB(CH)FD EUSTK - 0230 - 00465864		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.150	0,001	C
1310	UBS FUND MGT (CH) AG CH0988/UBSIF2-EQGLESGSCR PASII		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.986	0,001	C
1311	MIGROS BANK (LUX) FONDS 30		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150	0,000	C
1312	MIGROS BANK (LUX) FONDS 40 (EUR)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	430	0,000	C
1313	MIGROS BANK (LUX) FONDS 50		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	520	0,000	C
1314	MIGROS BANK (LUX) FONDS INTERSTOCK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	340	0,000	C
1315	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.385	0,010	C
1316	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	904	0,000	C
1317	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.281	0,002	C
1318	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.547	0,018	C
1319	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.474	0,015	C
1320	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.039	0,011	C
1321	HSBC GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.013	0,000	C
1322	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.299	0,002	C
1323	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.968	0,023	C
1324	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.877	0,003	C
1325	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.000	0,001	C
1326	UBS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	428	0,000	C
1327	LATVIJAS BANKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	905	0,000	C
1328	HSTPLUS POOLED SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	287	0,000	C
1329	HSTPLUS POOLED SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.927	0,003	C
1330	THE ENDEAVOUR II FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	248	0,000	C
1331	MANULIFE ASSET MANAGEMENT LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	821.847	0,393	C
1332	MANULIFE ASSET MANAGEMENT LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.300	0,002	C
1333	THE MANUFACTURERS LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	485.503	0,232	C
1334	MANULIFE DIVERSIFIED INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	60.500	0,029	C
1335	THE MANUFACTURERS LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.950	0,004	C
1336	MANULIFE WORLD INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	318.963	0,153	C
1337	MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	233.387	0,112	C
1338	I3 GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.002	0,008	C
1339	MANULIFE GLOBAL BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	838.823	0,401	C

1340	MANULIFE ASSET MANAGEMENT LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.037.972	0,496	C
1341	THE MANUFACTURERS LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.974	0,028	C
1342	MANULIFE GLOBAL BALANCED PRIVATE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	387.666	0,185	C
1343	MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.355	0,024	C
1344	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.040	0,002	C
1345	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.831	0,001	C
1346	THE BARCLAYS BANK UK RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.446	0,002	C
1347	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.296	0,002	C
1348	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.433	0,002	C
1349	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	422	0,000	C
1350	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.809	0,011	C
1351	AMP INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.358	0,004	C
1352	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.330	0,001	C
1353	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.718	0,003	C
1354	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	603	0,000	C
1355	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.141	0,001	C
1356	HSBC EUROPEAN INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.817	0,019	C
1357	TRUSTEE VERMOGENSPARAPLU BV RE BESTSELECT UBS SRI GLOBAL EQUI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.385	0,001	C
1358	PRUDENTIAL PENSIONS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	957	0,000	C
1359	THE PRUDENTIAL ASSURANCE COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	645	0,000	C
1360	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	306	0,000	C
1361	AQUARIUS INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.894	0,021	C
1362	HSBC ETFS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.475	0,002	C
1363	HSBC ETFS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.700	0,001	C
1364	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.373	0,003	C
1365	MGLIF 2-M&G EUROPE EX UK INDEX FD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.665	0,005	C
1366	STICHTING SHELL PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.665	0,007	C
1367	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.304	0,002	C
1368	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.041	0,000	C
1369	PRUDENTIAL PENSIONS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.886	0,001	C
1370	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.538	0,005	C
1371	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	539	0,000	C
1372	CAISSE DES DEPOTS ET CONSIGNATIONS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.850	0,001	C
1373	HSBC GLOBAL FUNDS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	253	0,000	C
1374	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.718	0,004	C
1375	KAPITALFORENINGEN EMD INVEST VERDENINDEXS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.950	0,002	C
1376	ELIZABETH E RIORDAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	987	0,000	C
1377	BRUCE P BICKNER TRUST MAWER INTL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	448	0,000	C
1378	BPB INVESTMENT LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	476	0,000	C
1379	CHARLES A FEAGIN 2012 TRUST FBO MOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	837	0,000	C
1380	CHARLES A FEAGIN 2012 TRUST FBO MOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	837	0,000	C
1381	LEO HENIKOFF TR UA 8 5 88 MAWER INV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	530	0,000	C
1382	STANLEY H MEADOWS 90 TR MAWER SUB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.796	0,003	C
1383	ELISABETH A ROSSMAN TRUST MAWER ADR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	406	0,000	C
1384	FANCELLI FDN INC SPECIAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.129	0,001	C

1385	BUNRATTY HOLDINGS LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	785	0,000	C
1386	OLIVE MC CARTHY 2009 TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	563	0,000	C
1387	CAROL L BARNETT CHARITABLE REMAIND 10571068350	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.585	0,001	C
1388	CAROL J BARNETT CRUT II	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.444	0,001	C
1389	RED BLAZER INVESTMENTS VENTURE LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.192	0,001	C
1390	OPUS FINANCIAL LLC MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.351	0,002	C
1391	L BUONANNO TR TEMPLE SMITH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.110	0,001	C
1392	DORIS K CHRISTOPHER 1996 TR MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.698	0,008	C
1393	JAY W CHRISTOPHER 1996 TRUST MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.193	0,005	C
1394	SCOTT T GARRETT 1993 TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	761	0,000	C
1395	J HANSEN REV TR 4 29 81 MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.919	0,001	C
1396	CATHERINE IRENE KING 12 28 04 MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	492	0,000	C
1397	JOHN F MCCARTNEY TR 12 30 97 MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	719	0,000	C
1398	GAIL L MCLACHLAN DECL TR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.373	0,001	C
1399	L SHIGLEY REV TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	772	0,000	C
1400	MORRIS 1992 GIFT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.106	0,001	C
1401	JOHN NEVIS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	739	0,000	C
1402	THOMAS PRCHAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	581	0,000	C
1403	THOMAS R SMITH REV TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	736	0,000	C
1404	JAMES TUCKER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	854	0,000	C
1405	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	795	0,000	C
1406	SUSAN HAERR ZUCKER REV TR MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	360	0,000	C
1407	DR CHARLES A FEAGIN JR REV TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.867	0,001	C
1408	EXEC FAMILY TRUST M POND 11 FAMILY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	839	0,000	C
1409	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.020	0,001	C
1410	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	282	0,000	C
1411	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	440	0,000	C
1412	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.605	0,013	C
1413	EUROPEAN CENTRAL BANK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.852	0,002	C
1414	FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	119.606	0,057	C
1415	NATIONAL TREASURY MANAGEMENT AGCY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.028	0,000	C
1416	FLORIDA RETIREMENT SYSTEM TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.321	0,004	C
1417	FLORIDA RETIREMENT SYSTEM TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.900	0,008	C
1418	FLORIDA RETIREMENT SYSTEM TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.608	0,003	C
1419	BLACKROCK SOLUTIONS FUNDS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.052	0,008	C
1420	PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	129.188	0,062	C
1421	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.650	0,003	C
1422	WORLD EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258	0,000	C
1423	ERISA ACTION EUROPE N 2	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.283	0,003	C
1424	RICHARD A. CHAIFETZ REVOCABLE TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.342	0,004	C
1425	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.352	0,002	C
1426	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.459	0,039	C
1427	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.120	0,002	C
1428	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.531	0,001	C
1429	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.350	0,009	C

1430	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.227	0,007	C
1431	M&G (LUX) INVESTMENT FUNDS 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	684	0,000	C
1432	UBS (US) GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.476	0,003	C
1433	MERCER UCITS COMMON CONTRACTUALFUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.321	0,022	C
1434	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.987	0,002	C
1435	MAWER COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	377.564	0,181	C
1436	MAWER EAFE LARGE CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258	0,000	C
1437	MAWER GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298	0,000	C
1438	MAWER GLOBAL BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	266.070	0,127	C
1439	MAWER GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.037.785	0,974	C
1440	MAWER TAX EFFECTIVE BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.000	0,052	C
1441	MAWER INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.724.277	1,303	C
1442	MAWER INTERNATIONAL EQUITY POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	929.479	0,444	C
1443	MAWER EAFE LARGE CAP POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	365	0,000	C
1444	MAWER EAFE LARGE CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.088	0,001	C
1445	COMPASS CONSERVATIVE PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.857	0,003	C
1446	COMPASS CONSERVATIVE BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.516	0,021	C
1447	COMPASS BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	60.393	0,029	C
1448	COMPASS BALANCED GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.223	0,021	C
1449	COMPASS GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.574	0,010	C
1450	COMPASS MAXIMUM GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.710	0,003	C
1451	ATBIS INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.948	0,003	C
1452	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	465	0,000	C
1453	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.430	0,001	C
1454	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95	0,000	C
1455	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	288	0,000	C
1456	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	289	0,000	C
1457	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.519	0,001	C
1458	MG INVESTMENT FUNDS (10) MG GLOBAL ENHANCED EQUITY PREMIA FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.957	0,008	C
1459	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.539	0,003	C
1460	FLOURISH INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	701.171	0,335	C
1461	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN QIS FU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.474	0,003	C
1462	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	368	0,000	C
1463	NATIONAL EMPLOYMENT SAVINGS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	639	0,000	C
1464	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.866	0,031	C
1465	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	806	0,000	C
1466	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.932	0,001	C
1467	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.212	0,001	C
1468	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.222	0,001	C
1469	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.826	0,007	C
1470	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	491	0,000	C
1471	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	496	0,000	C
1472	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS SFT 4		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.200	0,001	C
1473	DWS INVESTMENT SA FOR ARERO DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.731	0,001	C
1474	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.843	0,004	C

1475	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.341	0,001	C
1476	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.314	0,009	C
1477	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.346	0,008	C
1478	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.205	0,001	C
1479	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.153	0,001	C
1480	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.929	0,010	C
1481	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	301	0,000	C
1482	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.561	0,004	C
1483	BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	246	0,000	C
1484	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.808	0,004	C
1485	BMO MSCI EAFE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.890	0,011	C
1486	BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.389	0,001	C
1487	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77.419	0,037	C
1488	ALLIANZ AZIONI ITALIA ALL STARS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	105.000	0,050	C
1489	ALLIANZ ITALIA 50 SPECIAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.000	0,003	C
1490	DWS INVESTMENT SA FOR ARERO DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	190	0,000	C
1491	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.585	0,023	C
1492	DWS MULTI ASSET PIR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.000	0,015	C
1493	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.971	0,015	C
1494	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.480	0,005	C
1495	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.244	0,008	C
1496	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.422	0,001	C
1497	RI ARBITRAGE BNP PARIBAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.320	0,003	C
1498	LBPAM ISR ACTIONS EURO MIN VOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.117	0,001	C
1499	M R B B		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61.056	0,029	C
1500	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH AL TRUST AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	882	0,000	C
1501	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.666	0,001	C
1502	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.503	0,002	C
1503	STICHTING PENSIOENFONDS HORECA AND CATERING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.975	0,024	C
1504	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.200	0,001	C
1505	ACHMEA REINSURANCE CO N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	521	0,000	C
1506	ACHMEA REINSURANCE CO N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	246	0,000	C
1507	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.647	0,001	C
1508	ACHMEA SCHADEVERZEKERINGEN N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.205	0,002	C
1509	ACHMEA SCHADEVERZEKERINGEN N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.278	0,001	C
1510	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	C
1511	STICHTING ACHMEA ZORGVERZEKERINGEN BELEGGINGEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.560	0,002	C
1512	STICHTING ACHMEA ZORGVERZEKERINGEN BELEGGINGEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.688	0,001	C
1513	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.389	0,001	C
1514	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.252	0,003	C
1515	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.822	0,007	C
1516	RAILWAYS PENSION TRUSTEE CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	73.350	0,035	C
1517	RAILWAYS PENSION TRUSTEE CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56.014	0,027	C
1518	FCP MM TOCQUEVILLE CONVICTIONS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.300	0,021	C
1519	BNP PARIBAS ACTIONS CROISSANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107.036	0,051	C

1520	METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	102.325	0,049	C
1521	BNP PARIBAS L1 - EURO LOW VOL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.195	0,014	C
1522	BNP PARIBAS B PENSION SUSTAINABLE GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.415	0,031	C
1523	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	260	0,000	C
1524	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.772	0,001	C
1525	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	742	0,000	C
1526	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.458	0,005	C
1527	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	444	0,000	C
1528	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	220	0,000	C
1529	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.478	0,001	C
1530	BNP PARIBAS B PENSION SUSTAINABLE STABILITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.899	0,012	C
1531	ALLIANZGI-FONDS TSF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	700	0,000	C
1532	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.113	0,022	C
1533	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	368	0,000	C
1534	BNP PARIBAS B PENSION SUSTAINABLE BALANCED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	386.615	0,185	C
1535	BNP PARIBAS EASY - MSCI EUROPE EX CW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.192	0,001	C
1536	BNP PARIBAS ACTIONS ENTREPRENEURS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	187.657	0,090	C
1537	BNP PARIBAS FUNDS - FLEXIBLE GLOBAL CREDIT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	601	0,000	C
1538	BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	368	0,000	C
1539	BNPP EASY MSCI EMU EX CW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.062	0,003	C
1540	BNP PARIBAS ACTIONS PME ETI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92.574	0,044	C
1541	AFER ACTIONS ENTREPRISES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.741	0,011	C
1542	BNP PARIBAS MIDCAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78.525	0,038	C
1543	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.586	0,014	C
1544	BNP PARIBAS SMALLCAP EUROLAND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	650.802	0,311	C
1545	BNP PARIBAS SIGNATURE PLUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	402	0,000	C
1546	FCP TOCQUEVILLE ULYSSE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53.090	0,025	C
1547	CNP ASSUR SMID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.355	0,026	C
1548	BNP PARIBAS ACTIONS PME ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.196	0,034	C
1549	CARDIF BNPP IP SMID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	96.432	0,046	C
1550	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.919	0,009	C
1551	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.760	0,003	C
1552	FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	246	0,000	C
1553	ERAFP ACTIONS EUROPE SMALL CAP I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	195.000	0,093	C
1554	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130	0,000	C
1555	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.579	0,012	C
1556	LBPAM IRC ACTIONS EURO MIN VAR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.758	0,004	C
1557	CARDIF BNPP IP SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	205.252	0,098	C
1558	LOCALTAPIOLA ESG CONSUMER MUTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.392	0,024	C
1559	BNP PARIBAS FUNDS - EURO MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.289	0,015	C
1560	G.A.-FUND-B EQUITY BROAD EURO P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.968	0,001	C
1561	UNIVERSITIES SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.903	0,021	C
1562	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.703	0,001	C
1563	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.112	0,002	C
1564	DBI-STIFTUNGSFONDS WISSENSCHAFT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.732	0,002	C

1565	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.363	0,001	C
1566	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	350	0,000	C
1567	ALLIANZGI-FONDS DSPT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.028	0,004	C
1568	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.181	0,011	C
1569	VG V POOLFONDS PA1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.860	0,002	C
1570	VG V POOLFONDS VOL-AG I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.125	0,027	C
1571	VG V POOLFONDS PA1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	639	0,000	C
1572	STICHTING PENSIOENFONDS PGB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.547	0,008	C
1573	STICHTING PENSIOENFONDS PGB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.412	0,006	C
1574	STICHTING PENSIOENFONDS PGB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.545	0,025	C
1575	STICHTING MN SERVICES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.744	0,031	C
1576	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.709	0,009	C
1577	STICHTING MN SERVICES AANDELENFO ND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.892	0,006	C
1578	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.484	0,007	C
1579	LEGAL AND GENERAL CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544	0,000	C
1580	LEGAL AND GENERAL CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	446	0,000	C
1581	GENERAL ORGANISATION FOR SOCIAL INSURANCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.372	0,013	C
1582	GENERAL ORGANISATION FOR SOCIAL INSURANCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.422	0,008	C
1583	PUBLIC PENSION AGENCY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.892	0,013	C
1584	LEGAL AND GENERAL MSCI EAFE FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.525	0,004	C
1585	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.482	0,002	C
1586	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.080	0,003	C
1587	MERCER PASSIVE INTERNATIONAL SHARES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.456	0,002	C
1588	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.210	0,005	C
1589	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	622	0,000	C
1590	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	688	0,000	C
1591	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225.014	0,108	C
1592	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.636	0,006	C
1593	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.423	0,013	C
1594	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.145	0,004	C
1595	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.787	0,011	C
1596	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.954	0,004	C
1597	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.202	0,007	C
1598	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	234	0,000	C
1599	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300	0,000	C
1600	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.055	0,001	C
1601	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75	0,000	C
1602	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.563	0,001	C
1603	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.939	0,005	C
1604	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.917	0,001	C
1605	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.321	0,002	C
1606	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.579	0,001	C
1607	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.589	0,010	C
1608	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.570	0,002	C
1609	LEGAL AND GENERAL INVESTMENT MANAGEMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.021	0,003	C

1610	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.593	0,020	C
1611	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	224	0,000	C
1612	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.647	0,002	C
1613	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.947	0,002	C
1614	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.045	0,002	C
1615	UNIVERSE THE CMI CONT EURO EQEQUITY;	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.318	0,005	C
1616	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	302	0,000	C
1617	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	257	0,000	C
1618	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	758	0,000	C
1619	LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.857	0,006	C
1620	LEGAL AND GENERAL EUROPEAN INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.700	0,027	C
1621	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.840	0,002	C
1622	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.940	0,012	C
1623	LEGAL AND GENERAL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.835	0,001	C
1624	LEGAL AND GENERAL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	233	0,000	C
1625	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	511	0,000	C
1626	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.624	0,004	C
1627	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107	0,000	C
1628	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.258	0,009	C
1629	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.000	0,002	C
1630	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.715	0,001	C
1631	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.577	0,002	C
1632	REED ELSEVIER PENSION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.832	0,003	C
1633	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	622	0,000	C
1634	MERCER UNHEDGED OVERSEAS SHARES TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	256	0,000	C
1635	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.460	0,001	C
1636	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.907	0,015	C
1637	GOVERNMENT PENSION INVESTMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.292	0,003	C
1638	MERCER UNHEDGED OVERSEAS SHARES TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	377	0,000	C
1639	MERCER UNHEDGED OVERSEAS SHARES TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	829	0,000	C
1640	AIB GROUP IRISH PENSION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.461	0,002	C
1641	LEGAL AND GENERAL UCITS ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.496	0,001	C
1642	LEGAL AND GENERAL UCITS ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.136	0,001	C
1643	POOL REINSURANCE CO LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	333	0,000	C
1644	ALLOCATION INVEST EQUITY CORE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.481	0,016	C
1645	GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.951	0,001	C
1646	FCP GROUPAMA PHARMA DIVERSIFIE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.000	0,011	C
1647	CONTI GESTION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.000	0,006	C
1648	G FUND - TOTAL RETURN ALL CAP EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.000	0,025	C
1649	GROUPAMA ACTIONS EURO OPPORTUNITE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.000	0,003	C
1650	GROUPAMA EUROPE EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.916	0,001	C
1651	REGIME DE RENTES DU MOUVEMENT DESJARDINS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.654	0,001	C
1652	MERCER UCITS COMMON CONTRACTUALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.242	0,003	C
1653	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.699	0,008	C
1654	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.439	0,001	C

1655	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.184	0,001	C
1656	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	812	0,000	C
1657	DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.863	0,001	C
1658	DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80	0,000	C
1659	DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	379	0,000	C
1660	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.373	0,002	C
1661	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	506	0,000	C
1662	BP PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.807	0,002	C
1663	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.200	0,009	C
1664	SIEMENS DIVERSIFIED GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.867	0,001	C
1665	SIEMENS EMU EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.477	0,004	C
1666	SIEMENS EUROINVEST AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.263	0,002	C
1667	DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.642	0,001	C
1668	HC RENTE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	961	0,000	C
1669	SIEMENS-FONDS SIEMENS-RENTE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.658	0,009	C
1670	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.146	0,003	C
1671	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,000	C
1672	FCP VILLIERS ACTIONS EUROPE SYST AGI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.460	0,014	C
1673	KIRAO MULTICAPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88.710	0,042	F
1674	BANQUE PICTET AND CIE SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.267	0,021	A
1675	STICHTING PENSIOENFONDS ABP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	431.045	0,206	C
1676	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.352	0,003	C
1677	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	152.100	0,073	C
1678	FONDS DE RESERVE POUR LES RETRAITES (FRR)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.569	0,039	C
1679	FONDS DE RESERVE POUR LES RETRAITES (FRR)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.699	0,007	C
1680	CLEOME INDEX EUROPE EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.558	0,005	C
1681	CLEOME INDEX EMU EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.029	0,003	C
1682	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	886	0,000	C
1683	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.438	0,010	C
1684	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.462	0,002	C
1685	TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.000	0,005	C
1686	KUTXABANK GESTION SGIC, S.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.272	0,026	F
1687	KUTXABANK PENSIONES, S.A., SGFP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.530	0,012	F
1688	SMITHSON L.P.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	101.800	0,049	A
1689	SMITHSON INVESTMENT TRUST PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.288.787	1,094	A
1690	NCS MILLBURN FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.300	0,022	C
1691	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.478	0,005	C
1692	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	318.300	0,152	C
1693	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.546	0,005	C
1694	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	346.300	0,166	C
1695	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.196	0,005	C
1696	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.300	0,008	C
1697	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	155.300	0,074	C
1698	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.900	0,028	C
1699	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.736	0,005	C

1700	MERSEYSIDE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.443	0,001	C
1701	WEST YORKSHIRE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89.000	0,043	C
1702	THE GREATER MANCHESTER PENSION FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.955	0,018	C
1703	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.898	0,024	F
1704	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.999	0,011	F
1705	RIVERFIELD SICAV - RIVERFIELD EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.700	0,005	A
1706	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	691	0,000	F
1707	ROYCE DIVIDEND VALUE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.910	0,013	A
1708	FIMEI S.P.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.368.721	51,820	F
1709	HDI ASSICURAZIONI SPA - FPA LINEA DINAMICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.376	0,004	A

AZIONI

% SUI PRESENTI

FAVOREVOLI	133.175.139	75,602%
CONTRARI	40.498.990	22,991%
ASTENUTI	2.477.840	1,407%
NON VOTANTI	0	0,000%
TOTALE AZIONI PRESENTI	176.151.969	100,000%

Comunicazione n. 1
ore: 09:30

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.P.A.

Assemblea ordinaria dei soci del 20 aprile 2021

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 1.709 aventi diritto partecipanti all'Assemblea, per delega, per complessive n. 176.151.969 azioni ordinarie, regolarmente depositate ed aventi diritto ad altrettanti voti, che rappresentano il 84,233 % di n. 209.125.156 azioni ordinarie.

Persone partecipanti all'assemblea: 1

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.P.A.

Assemblea ordinaria del 20 aprile 2021

Punto 4 -Proposta di autorizzazione all'acquisto e disposizione di azioni proprie; deliberazioni inerenti e conseguenti.

RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea	176.151.969	100,000%
Azioni per le quali e' stato espresso il voto	176.151.969	100,000%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	175.959.460	99,891%	84,141%
Contrari	176.063	0,100%	0,084%
Astenuti	16.446	0,009%	0,008%
Non Votanti	0	0,000%	0,000%
Totale	176.151.969	100,000%	84,233%

ESITO VOTAZIONE

Punto 4 -Proposta di autorizzazione all'acquisto e disposizione di azioni proprie; deliberazioni inerenti e conseguenti.

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	SYKEHJELPS-OG PENSJONSORDNING FOR LEGER SOP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		5.355	0,003	F
2	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		37.977	0,018	F
3	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		200	0,000	F
4	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		300	0,000	F
5	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		200	0,000	F
6	NINE MILE POINT NDT QUALIFIED PARTNERSHIP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		400	0,000	F
7	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		11.001	0,005	F
8	ARDEVORA GLOBAL SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		5.130	0,002	F
9	PRESBYTERIAN CHURCH (USA) FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		694	0,000	F
10	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.120	0,001	F
11	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		13.995	0,007	F
12	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		7.575	0,004	F
13	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		47.694	0,023	F
14	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		114.584	0,055	F
15	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		45.701	0,022	F
16	ASSET MANAGEMENT EXCHANGE CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		28.192	0,013	F
17	QSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.677	0,001	F
18	GLG EUROPEAN LONG-SHORT MASTER FUND LTD. C/O WALKERS CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.693	0,001	F
19	MAN QUALIFYING INVESTOR FUNDS PLC-MAN GLG ELS MASTER QIF C/O MATSACK TRUST LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		7	0,000	F
20	MAN GLG TOPAZ LIMITED C/O MAPLES CORP SVCS LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.080	0,001	F
21	GLG EUROPEAN LONG/SHORT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.300	0,001	F
22	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		615	0,000	F
23	CMLA INDEXED GLOBAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		655	0,000	F
24	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		18.692	0,009	F
25	NEDGROUP INVESTMENTS FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		4.387	0,002	F
26	SDA INTL EQUITY INDEX FD-WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.768	0,001	F
27	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		39	0,000	F
28	CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.746	0,001	F
29	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		484	0,000	F
30	AHL INSTITUTIONAL SERIES 3 LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.601	0,001	F
31	WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.609	0,001	F
32	ATLAS MASTER FUND LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		642	0,000	F
33	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.156	0,002	F
34	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		83.971	0,040	F

35	SCHWEIZERISCHE NATIONALBANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	694.647	0,332	F
36	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	349	0,000	F
37	WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.738	0,011	F
38	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.554	0,006	F
39	SPA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.272	0,003	F
40	MAIN I - UNIVERSAL - FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	413	0,000	F
41	WSSP INTERNATIONAL EQUITIES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.695	0,020	F
42	UI-FONDS BAV RBI AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.199	0,006	F
43	VALENCIA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.185	0,001	F
44	GERANA SICAV-SIF, S.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.626	0,003	F
45	EPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	932	0,000	F
46	EPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.936	0,001	F
47	MAIN I - UNIVERSAL - FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.453	0,001	F
48	MINE SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.892	0,002	F
49	GOVERNMENT SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.847	0,009	F
50	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.108	0,001	F
51	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.190	0,013	F
52	COLUMBIA VARIABLE PORTFOLIO - OVERSEAS CORE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	954.017	0,456	F
53	EMBO-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.894	0,001	F
54	SCHWAB INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.639	0,023	F
55	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322	0,000	F
56	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.105	0,001	F
57	UNISUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.099	0,003	F
58	COLUMBIA OVERSEAS CORE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	224.413	0,107	F
59	MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.383	0,001	F
60	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.815	0,004	F
61	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.285	0,001	F
62	IFM GLOBAL INDEXED EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	220	0,000	F
63	AUSTRALIANSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.549	0,005	F
64	COLUMBIA GLOBAL OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.044	0,011	F
65	GUINNESS ASSET MANAGEMENT FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.150	0,002	F
66	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.865	0,001	F
67	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.117	0,002	F
68	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.712	0,005	F
69	PACER TRENDPILOT INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	748	0,000	F
70	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONEL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.464	0,004	F
71	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.724	0,001	F
72	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.368	0,007	F
73	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.000	0,006	F
74	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.091	0,006	F
75	TFL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.848	0,003	F
76	TCORPIM CYCLICAL GROWTH INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.009	0,023	F
77	VALENCIA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.827	0,002	F
78	BUMA-UNIVERSAL-FONDS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.443	0,007	F
79	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	545	0,000	F

80	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.874	0,001	F
81	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	314	0,000	F
82	MEDIA SUPER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.693	0,001	F
83	SUEBIA-FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	664	0,000	F
84	GUINNESS ASSET MANAGEMENT FUNDS PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.454	0,003	F
85	FOVERUKA PENSION UNIVERSAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.262	0,005	F
86	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.200	0,003	F
87	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM INDEX AANDELENFO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.699	0,004	F
88	UNIVERSAL INVESTMENT GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.287	0,006	F
89	UNIVERSAL INVESTMENT GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.940	0,018	F
90	SEI GLOBAL MASTER FUND PLC THE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.485	0,001	F
91	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.351	0,001	F
92	GEORGIA TECH FOUNDATION INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
93	ZVK DEAM SPK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.000	0,001	F
94	MAN GLG EUROPEAN EQUITY ALTERNATIVE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.489	0,002	F
95	TEXTRON INC MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.822	0,001	F
96	ABB PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	560	0,000	F
97	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.263	0,007	F
98	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.545	0,011	F
99	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	712.400	0,341	F
100	PMPT INKA FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.542	0,001	F
101	PMPT INKA FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.294	0,002	F
102	INKA PBEAKK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.275	0,002	F
103	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.274	0,006	F
104	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58	0,000	F
105	INCO ELECTED MASTER TRUST .	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.234	0,008	F
106	IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	91.771	0,044	F
107	IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.558	0,006	F
108	IG MACKENZIE GLOBAL HEALTH CARECLASS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.400	0,012	F
109	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298	0,000	F
110	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	603	0,000	F
111	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	231	0,000	F
112	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.451	0,002	F
113	CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.095	0,001	F
114	CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.059	0,001	F
115	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.083	0,004	F
116	THE COLORADO HEALTH FOUNDATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	F
117	OPENWORLD PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	196	0,000	F
118	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.028	0,001	F
119	MULTI STYLE MULTI MANAGER FUNDSPLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.156	0,002	F
120	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.386	0,006	F
121	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.728	0,001	F
122	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	906	0,000	F
123	THE INCUBATION FUND LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	F
124	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	786	0,000	F

125	ALBERTA INVESTMENT MANAGEMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.100	0,005	F
126	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.258	0,003	F
127	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	103.923	0,050	F
128	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.529	0,001	F
129	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	114	0,000	F
130	SCHWAB INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	123.385	0,059	F
131	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.634	0,014	F
132	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.346	0,004	F
133	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.000	0,003	F
134	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPFT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.886	0,002	F
135	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPFT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	522	0,000	F
136	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	127.819	0,061	F
137	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.487	0,005	F
138	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.817	0,003	F
139	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.000	0,000	F
140	UIFONDS AKTIEN EUROPE MVOLA PASSIVE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.608	0,004	F
141	FRANK RUSSELL INVESTMENT COMPANY PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.076	0,001	F
142	EMERGENCY SERVICES SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	330	0,000	F
143	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	125	0,000	F
144	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	238	0,000	F
145	AWARE SUPER LEVEL 28		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95.920	0,046	F
146	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39	0,000	F
147	VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.313	0,006	F
148	VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.693	0,004	F
149	INTERNATIONAL EQUITIES SECTOR TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	175	0,000	F
150	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	132.400	0,063	F
151	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	655	0,000	F
152	VFMC INTERNATIONAL EQUITY TRUST1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.961	0,007	F
153	VFMC INTERNATIONAL EQUITY TRUST2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.416	0,012	F
154	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.535	0,002	F
155	UNIVERSAL-INVESTMENT-GMBH BONORUM ECCLES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.460	0,001	F
156	UNIVERSAL INVESTM.GES MBH PENDO FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62.305	0,030	F
157	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	920	0,000	F
158	UNIVERSAL-INVESTMENT-GMBH BIA-FONDS NR.1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.630	0,002	F
159	UNIVERSAL-INVESTMENT-GMBH UNIVERSAL-AKT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.792	0,001	F
160	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.910	0,020	F
161	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.400	0,002	F
162	UNION INVESTMENT PRIVATFONDS GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.061	0,001	C
163	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84.656	0,040	F
164	STICHTING PHILIPS PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.960	0,004	F
165	PUBLIC AUTHORITY FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	688	0,000	F
166	MONETARY AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.687	0,008	F
167	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	935	0,000	F
168	MONETARY AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.705	0,001	F
169	CHRISTIAN SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	533	0,000	F

170	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	901	0,000	F
171	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.859	0,001	F
172	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.947	0,001	F
173	PEOPLE'S BANK OF CHINA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.201	0,002	F
174	PEOPLE'S BANK OF CHINA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	882	0,000	F
175	FLOURISH INVESTMENT CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.340	0,004	F
176	ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.368	0,001	F
177	GOLDMAN SACHS UK RETIREMENT PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.039	0,000	F
178	PEOPLE'S BANK OF CHINA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.346	0,002	F
179	M INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	442	0,000	F
180	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.257	0,009	F
181	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	279	0,000	F
182	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	449	0,000	F
183	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.413	0,015	F
184	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.715	0,001	F
185	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.470	0,001	F
186	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	102.583	0,049	F
187	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.194	0,004	F
188	VALIC COMPANY I GLOBAL STRATEGY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.534	0,001	F
189	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.411	0,005	F
190	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.204	0,001	F
191	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.536	0,003	F
192	INTERNATIONAL MONETARY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.180	0,001	F
193	INTERNATIONAL MONETARY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.559	0,001	F
194	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.657	0,001	F
195	DUPONT PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.288	0,002	F
196	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.490	0,009	F
197	JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.667	0,005	F
198	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.344	0,003	F
199	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.549	0,003	F
200	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	257	0,000	F
201	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57	0,000	F
202	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.756	0,002	F
203	PINEBRIDGE GLOBAL FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.103	0,017	F
204	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.273	0,001	F
205	WILMINGTON TRUST CORP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.100	0,011	F
206	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	64.087	0,031	F
207	ISHARES II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.354	0,021	F
208	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.154	0,001	F
209	ISHARES II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72.120	0,034	F
210	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.181	0,008	F
211	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.443	0,005	F
212	ISHARES III PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.889	0,024	F
213	ISHARES III PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.812	0,005	F
214	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.855	0,003	F

215	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	578	0,000	F
216	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.804	0,014	F
217	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.492	0,030	F
218	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.010	0,011	F
219	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	893	0,000	F
220	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61.882	0,030	F
221	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82.507	0,039	F
222	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.023	0,002	F
223	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.924	0,006	F
224	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.837	0,005	F
225	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.209	0,008	F
226	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.252	0,001	F
227	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.491	0,003	F
228	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.581	0,001	F
229	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.680	0,007	F
230	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.283	0,001	F
231	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.778	0,002	F
232	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	616	0,000	F
233	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.056	0,005	F
234	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.707	0,019	F
235	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.073	0,002	F
236	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.317	0,001	F
237	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.062	0,001	F
238	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.034	0,001	F
239	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.025	0,001	F
240	ISHARES EURO STOXX UCITS ETF (DE)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.397	0,018	F
241	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.175	0,019	F
242	ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.826	0,024	F
243	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.796	0,031	F
244	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.045	0,000	F
245	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.007	0,001	F
246	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	981	0,000	F
247	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99.478	0,048	F
248	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.837	0,005	F
249	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.937	0,034	F
250	WISDOMTREE ISSUER ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.554	0,002	F
251	WISDOMTREE ISSUER ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.201	0,001	F
252	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.207	0,001	F
253	WISDOMTREE INTERNATIONAL EQUITYFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.179	0,005	F
254	WISDOMTREE WORLD EX-US GROWTH FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.827	0,012	F
255	WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.681	0,005	F
256	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.731	0,001	F
257	WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.697	0,022	F
258	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.689	0,001	F
259	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.936	0,001	F

260	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.882	0,005	F
261	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82	0,000	F
262	SCHRODER GLOBAL QUALITY FUND (CANADA)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.215	0,001	F
263	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	252	0,000	F
264	BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	673	0,000	F
265	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	160.595	0,077	F
266	THRIVENT GLOBAL STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.829	0,031	F
267	THRIVENT GLOBAL STOCK PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.622	0,021	F
268	THRIVENT CORE INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.908	0,039	F
269	THRIVENT INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	912	0,000	F
270	THRIVENT INTERNATIONAL ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77.649	0,037	F
271	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.182	0,001	F
272	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62	0,000	F
273	STATE OF NEW JERSEY COMMON PENSION FUND D		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92.000	0,044	F
274	MARYLAND STATE RETIREMENT PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.073	0,002	F
275	MARYLAND STATE RETIREMENT PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25	0,000	F
276	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110.300	0,053	F
277	PRINCIPAL INTERNATIONAL MULTIFACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.328	0,001	F
278	PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.230	0,003	F
279	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.289	0,001	F
280	ALASKA COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.038	0,002	F
281	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.133	0,003	F
282	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.861	0,001	F
283	MDPIM INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258.579	0,124	F
284	MD INTERNATIONAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.187	0,018	F
285	MDPIM INTERNATIONAL EQUITY INDEX POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.720	0,002	F
286	MD INTERNATIONAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.300	0,012	F
287	MDPIM INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	168.700	0,081	F
288	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.873	0,002	F
289	MARIGOLD TACTICAL STRATEGIES LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	857	0,000	F
290	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.076	0,002	F
291	INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.221.433	0,584	F
292	INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.160	0,002	F
293	INSTITUTIONAL RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.427	0,001	F
294	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	588	0,000	F
295	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.934	0,001	F
296	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.410	0,010	F
297	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.526	0,002	F
298	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.750	0,001	F
299	HAND COMPOSITE EMPLOYEE BENEFITTRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	593	0,000	F
300	JNL/MELLON MSCI WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	759	0,000	F
301	JNL/JPMORGAN GLOBAL ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	573	0,000	F
302	JNL/DFA INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	509	0,000	F
303	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	262	0,000	F
304	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	127	0,000	F

305	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	765	0,000	F
306	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.021	0,002	F
307	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.400	0,007	F
308	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	138	0,000	F
309	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.100	0,001	F
310	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.026	0,000	F
311	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	375	0,000	F
312	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130	0,000	F
313	FRANKLIN LIBERTYSHARES ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	849	0,000	F
314	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	792	0,000	F
315	FRANKLIN LIBERTYSHARES ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20	0,000	F
316	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	138	0,000	F
317	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.026	0,001	F
318	THE NORINCHUKIN BANK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182.990	0,088	F
319	VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.656	0,007	F
320	ABN AMRO FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	131.200	0,063	F
321	ABN AMRO FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.720	0,002	F
322	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.793	0,001	F
323	CITY UNIVERSITY OF NEW YORK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76	0,000	F
324	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.484	0,003	F
325	CENTRAL PROVIDENT FUND BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	244	0,000	F
326	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.511	0,010	F
327	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180.899	0,087	F
328	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.660	0,001	F
329	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	757	0,000	F
330	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.494	0,005	F
331	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59.731	0,029	F
332	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.095	0,003	F
333	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	500	0,000	F
334	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	891	0,000	F
335	MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	254	0,000	F
336	PARAMETRIC INTERNATIONAL EQUITYFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.447	0,015	F
337	CIBC INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.594	0,002	F
338	CIBC EUROPEAN INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	647	0,000	F
339	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	527	0,000	F
340	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	170.939	0,082	F
341	TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	239.407	0,114	F
342	TD EMERALD LOW VOLATILITY PLUS ALL WORLD EQUITY POOLED FUND TRUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.327	0,005	F
343	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	269.528	0,129	F
344	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.642	0,011	F
345	EPOCH INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	133.008	0,064	F
346	EPOCH GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	363.116	0,174	F
347	EPOCH GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	216.591	0,104	F
348	TD EUROPEAN INDEX FUND .	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	647	0,000	F
349	TD GLOBAL LOW VOLATILITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	270.292	0,129	F

350	TD INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.167	0,002	F
351	TD SYSTEMATIC INTERNATIONAL EQUITY LOW VOLATILITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.620	0,002	F
352	TD INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23	0,000	F
353	IMPERIAL INTERNATIONAL EQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.951	0,001	F
354	IMPERIAL INTERNATIONAL EQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.307	0,001	F
355	BLACKROCK GLOBAL INDEX FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.846	0,002	F
356	BLACKROCK GLOBAL INDEX FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.680	0,001	F
357	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.383	0,022	F
358	ISHARES MSCI ACWI ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.007	0,023	F
359	ISHARES MSCI ACWI EX U.S. ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.512	0,007	F
360	ISHARES MSCI EUROZONE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99.841	0,048	F
361	ISHARES MSCI EAFE GROWTH ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134.184	0,064	F
362	ISHARES MSCI EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	347.266	0,166	F
363	ISHARES MSCI KOKUSAI ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	381	0,000	F
364	ISHARES MSCI ITALY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.996	0,052	F
365	ISHARES EDGE MSCI MIN VOL EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	277.353	0,133	F
366	ISHARES ESG ADVANCED MSCI EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.665	0,001	F
367	ISHARES CORE MSCI EUROPE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.909	0,017	F
368	ISHARES MSCI ACWI LOW CARBON TARGET ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.376	0,001	F
369	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.759	0,023	F
370	ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.939	0,005	F
371	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	535	0,000	F
372	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.453	0,002	F
373	ISHARES CORE MSCI EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	492.518	0,236	F
374	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	101.664	0,049	F
375	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.829	0,015	F
376	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	282	0,000	F
377	ISHARES CORE MSCI EAFE IMI INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.497	0,009	F
378	ISHARES MSCI EUROPE IMI INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.913	0,001	F
379	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	297	0,000	F
380	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.232	0,003	F
381	AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.191	0,001	F
382	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.842	0,001	F
383	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	372	0,000	F
384	MATB MSCI KOKUSAI INDEX MOTHER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	912	0,000	F
385	AXA ROSENBERG EQUITY ALPHA TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	664	0,000	F
386	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.861	0,007	F
387	AMERICAN BUREAU OF SHIPPING	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50	0,000	F
388	ARIZONA STATE RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.164	0,003	F
389	BLACKROCK - IG INTERNATIONALEQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	188	0,000	F
390	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	591	0,000	F
391	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.035	0,004	F
392	COUNSEL INTERNATIONAL GROWTH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.324	0,039	F
393	COUNSEL GLOBAL DIVIDEND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.926	0,001	F
394	COUNSEL DEFENSIVE GLOBAL EQUITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	423	0,000	F

395	IPC MULTI-FACTOR INTERNATIONAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.585	0,002	F
396	ASSURDIX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.756	0,005	F
397	LCL ACTIONS MONDE HORS EUROPE EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.991	0,004	F
398	ATOUT EUROLAND CORE +		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.877	0,003	F
399	LCL ACTIONS EURO CORE+		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.831	0,002	F
400	AMUNDI ACTIONS PME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	181.814	0,087	F
401	AMUNDI STRATEGIES ACT EURP RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.236	0,001	F
402	BEST BUSINESS MODELS SRI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	215.000	0,103	F
403	QUADRATOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.377	0,039	F
404	NATIXIS LCR ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.908	0,004	F
405	UFF VALEURS PME A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.913	0,052	F
406	RICHELIEU CITYZEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.500	0,013	F
407	METROPOLITAN LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.907	0,001	F
408	METROPOLITAN LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.571	0,001	F
409	STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	748	0,000	F
410	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	227	0,000	F
411	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38	0,000	F
412	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	347	0,000	F
413	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38	0,000	F
414	AMUNDI MSCI EMU ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	338	0,000	F
415	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32	0,000	F
416	AMUNDI PRIME GLOBAL - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	430	0,000	F
417	AMUNDI PRIME EUROZONE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.721	0,001	F
418	AMUNDI PRIME EUROPE - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	149	0,000	F
419	AMUNDI MSCI EUROPE EX UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70	0,000	F
420	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.040	0,020	F
421	AMUNDI FUNDS EQUITY EUROPE RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.586	0,002	F
422	AMUNDI FUNDS GLOBAL PERSPECTIVES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.480	0,001	F
423	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	912	0,000	F
424	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	739	0,000	F
425	AMUNDI FUNDS EQUITY EURO RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	113.162	0,054	F
426	AMUNDI INDEX MSCI WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.633	0,003	F
427	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.722	0,002	F
428	AMUNDI INDEX MSCI EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.635	0,011	F
429	SEYOND GLOBAL MINVOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.069	0,022	F
430	TOBAM ANTI-BENC.ALL COUNTRIES WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.235	0,002	F
431	INDIANA PUBLIC RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
432	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.207	0,008	F
433	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.369	0,023	F
434	UPS GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.216	0,009	F
435	UPS GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.286	0,021	F
436	FONDS OBJECTIF CLIMAT ACTIONS1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.030	0,001	F
437	IP ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.367	0,002	F
438	BEL EQUITY EUROPE ESG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.184	0,003	F
439	HAMELIN ACTIONS EUROPE PMC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.885	0,017	F

440	AP ACTIONS 3 MIN VOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.757	0,004	F
441	AP ACTIONS 1 EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.926	0,002	F
442	ECHQUIER APOLLINE SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	297.644	0,142	F
443	ROPS-SMART INDEX EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110.791	0,053	F
444	ICARE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.205	0,001	F
445	VILLIERS DIAPASON		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.962	0,001	F
446	ROPS EURO P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.166	0,008	F
447	TEXAS EDUCATION AGENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	661	0,000	F
448	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.314	0,011	F
449	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.197	0,001	F
450	BLACKROCK FUND MANAGERS LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67.663	0,032	F
451	COMMONWEALTH OF PA TREASURY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	816	0,000	F
452	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.092	0,004	F
453	RETIREMENT BENEFITS INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	958	0,000	F
454	TEXAS EDUCATION AGCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.911	0,014	F
455	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.372	0,002	F
456	BLACKROCK LIFE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.826	0,001	F
457	MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	359	0,000	F
458	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9	0,000	F
459	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16	0,000	F
460	FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.260	0,001	F
461	FLORIDA GLOBAL EQUITY FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	810	0,000	F
462	DIOCESE OF VENICE PENSION PLAN AND TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	129	0,000	F
463	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.739	0,003	F
464	TDAM USA INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544	0,000	F
465	BNY MELLON INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.568	0,002	F
466	BNY MELLON INTERNATIONAL EQUITY INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27	0,000	F
467	EASTSPRING INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	369	0,000	F
468	NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.498	0,001	F
469	NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	866	0,000	F
470	AIB GROUP IRISH PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.258	0,003	F
471	LINK FUND SOLUTIONS LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.000	0,008	F
472	AURION GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	238	0,000	F
473	AZL INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.320	0,005	F
474	AZL DFA INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.141	0,002	F
475	XTRACKERS EUROZONE EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33	0,000	F
476	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18	0,000	F
477	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46	0,000	F
478	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.371	0,001	F
479	GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.986	0,028	F
480	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	617	0,000	F
481	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	250	0,000	F
482	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
483	VOYA INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.891	0,007	F
484	GREAT WEST INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.850	0,003	F

485	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
486	LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.500	0,003	F
487	GLOBAL DIVERSIFIED INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.642	0,018	F
488	STANLIB FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	900	0,000	F
489	GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.822	0,001	F
490	VY TEMPLETON FOREIGN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.529	0,014	F
491	TEACHERS RETIREMENT SYSTEM OF LOUISIANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
492	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	849	0,000	F
493	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.864	0,001	F
494	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.891	0,005	F
495	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	85	0,000	F
496	BLACKROCK ADVANTAGE INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	918	0,000	F
497	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.741	0,009	F
498	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.479	0,006	F
499	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.984	0,002	F
500	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45	0,000	F
501	GOVERNMENT EMPLOYEES PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.335	0,002	F
502	MONTANARO SMALLER COMPANIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200.000	0,096	F
503	MONTANARO SMALLER COMPANIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182.500	0,087	F
504	MONTANARO SMALLER COMPANIES PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150.000	0,072	F
505	XTRACKERS MSCI EAFE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.187	0,012	F
506	PANAGORA GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.245	0,003	F
507	XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	631	0,000	F
508	INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.390	0,004	F
509	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62.104	0,030	F
510	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.769	0,015	F
511	SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.937	0,014	F
512	ENSIGN PEAK ADVISORS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.504	0,003	F
513	INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.090	0,001	F
514	INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.242	0,003	F
515	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.867	0,003	F
516	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194	0,000	F
517	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.011	0,007	F
518	BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.789	0,004	F
519	BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.290	0,024	F
520	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
521	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	732	0,000	F
522	1895 FONDS FGR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.354	0,007	F
523	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PED WORLD FOSSIL FUEL SCREENED EC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	731	0,000	F
524	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
525	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
526	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544	0,000	F
527	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	277	0,000	F
528	ENSIGN PEAK ADVISORS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.042	0,001	F
529	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.242	0,003	F

530	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.581	0,003	F
531	BLACKROCK FUND MANAGERS LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	115	0,000	F
532	MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110.000	0,053	F
533	MOTHER CABRINI HEALTH FOUNDATION INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.220	0,010	F
534	INVESCO MARKETS II PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61	0,000	F
535	INVESCO MARKETS II PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	878	0,000	F
536	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	973	0,000	F
537	FOREST FOUNDATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	119	0,000	F
538	SEQUOIA FUND PARA GLBL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48	0,000	F
539	STEWARDSHIP PARA GLB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	557	0,000	F
540	WBW TRUST NUMBER ONE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58	0,000	F
541	STEWARDSHIP FOUNDATION-WYRF4889002	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225	0,000	F
542	CDW 73 IRR PARA GL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89	0,000	F
543	AZL MSCI GLOBAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	529	0,000	F
544	KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.638	0,001	F
545	BNY MELLON INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	244	0,000	F
546	XTRACKERS MSCI KOKUSAI EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.544	0,001	F
547	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.258	0,001	F
548	XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	491	0,000	F
549	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.031	0,002	F
550	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	398	0,000	F
551	ALAMOSA LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	235	0,000	F
552	VY FRANKLIN INCOME PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.150	0,001	F
553	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	454	0,000	F
554	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	375	0,000	F
555	CONSOLIDATED EDISON RETIREMENT PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.040	0,003	F
556	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.546	0,008	F
557	OSSIAM IRL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.495	0,003	F
558	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	686	0,000	F
559	SHELL CANADA 2007 PENSION PLAN 400	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	900	0,000	F
560	BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.967	0,002	F
561	INVESCO MARKETS II PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.678	0,001	F
562	BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.522	0,001	F
563	ALLIANCEBERNSTEIN FUND-DYNAMIC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	330	0,000	F
564	KOKUSAI EQUITY INDEX FUND 18 F	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.964	0,001	F
565	MORGAN STANLEY PATHWAY FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.219	0,001	F
566	CUSTODY BANK OF JAPAN, LTD. RE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84	0,000	F
567	WELLS FARGO (LUX) WORLDWIDE FU	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.158	0,001	F
568	BRIDGE BUILDER INTERNATIONAL E	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.799	0,002	F
569	CUSTODY BANK OF JAPAN, LTD. RE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.207	0,001	F
570	IQ HEALTHY HEARTS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,000	F
571	CIVIL SERVICE EMPLOYEES PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	899	0,000	F
572	ETOILE SANTE EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.382	0,031	F
573	ETOILE ACTIONS INTERNATIONA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.616	0,002	F
574	SG ECHUIQUIER ACTIONS EUROPE MI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	262	0,000	F

575	HALEVY A2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.950	0,017	F
576	HALEVY A1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.875	0,017	F
577	UF 6 A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.974	0,001	F
578	SOGECAP AP CLIMAT PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.759	0,001	F
579	SG ECHIQUIER ACTIONS EUROPE MI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.981	0,002	F
580	SG ECHIQUIER ACTIONS EUROPE MI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.084	0,001	F
581	BESSEMER TRUST CO CLEARING ACCT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.471	0,001	F
582	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.234	0,001	F
583	IF IST2 EUROPE INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.890	0,002	F
584	DANSKE BANK PULJER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.604	0,013	F
585	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.239	0,003	F
586	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.161	0,003	F
587	BEST INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.345	0,001	F
588	EUROPA INDEKS BNP KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.581	0,001	F
589	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.002	0,003	F
590	ENHANCED INDEX INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.502	0,006	F
591	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.157	0,001	F
592	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.452	0,013	F
593	F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	184	0,000	F
594	MSCI WORLD MINIMUM VOLATILITY ESG SCREENED INDEX FUND B (WMVESGB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.395	0,003	F
595	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	157	0,000	F
596	ASSURANCE DIVERSIFIEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.100	0,004	F
597	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	612	0,000	F
598	ECHIQUIER AGENOR SRI MID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.563.899	0,748	F
599	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.184	0,026	F
600	JPMORGAN DIVERSIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	442	0,000	F
601	THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	135	0,000	F
602	STRATEGIC INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.919	0,001	F
603	DEVELOPED INTERNATIONAL EQUITY SELECT ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	109	0,000	F
604	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	516	0,000	F
605	WORLD TRADE ORGANIZATION PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.147	0,001	F
606	PICTET-EUROPE INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.507	0,006	F
607	T. ROWE PRICE FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2	0,000	F
608	FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.916	0,010	F
609	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.044	0,002	F
610	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.600	0,003	F
611	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	172.129	0,082	F
612	BLACKROCK FUNDS I ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	198	0,000	F
613	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.073	0,011	F
614	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.009	0,013	F
615	SCHRODER EUROPEAN SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.218	0,024	F
616	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.428	0,024	F
617	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.628	0,003	F
618	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.976	0,002	F
619	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.962	0,001	F

620	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.400	0,001	F
621	BRUNEI SHELL RETIREMENT BENEFIT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107	0,000	F
622	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	527	0,000	F
623	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.352	0,024	F
624	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.479	0,014	F
625	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.743	0,001	F
626	KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.249	0,001	F
627	PROVEDA GLOBAL EQUITY, LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194	0,000	F
628	KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	724	0,000	F
629	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.390	0,004	F
630	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	656	0,000	F
631	DANSKE INVEST SELECT GLOBAL RESTRICTED KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.792	0,002	F
632	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.715	0,002	F
633	SIJOITUSRAHASTO AKTIA EUROPE SMALL CAP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.000	0,017	F
634	GLOBAL AC RESTRICTED - ACCUMULATING	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.711	0,001	F
635	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.023	0,000	F
636	EUROPA INDEKS KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.149	0,002	F
637	EUROPE RESTRICTED - ACCUMULATING KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.000	0,004	F
638	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.981	0,005	F
639	GLOBAL INDEKS - AKKUMULERENDE KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	701	0,000	F
640	AXA ROSENBERG EUROBLOC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.215	0,008	F
641	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	753	0,000	F
642	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.754	0,001	F
643	JEFFREY LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.634	0,004	F
644	THE KATHERINE MOORE REVOCABLE TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	311	0,000	F
645	JPMORGAN GLOBAL ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134	0,000	F
646	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	136	0,000	F
647	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	316	0,000	F
648	JNL/FRANKLIN TEMPLETON INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	142.300	0,068	F
649	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	433	0,000	F
650	GLOBAL INDEKS KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.319	0,002	F
651	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.294	0,002	F
652	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.682	0,003	F
653	NORDEA EUROPEAN PASSIVE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.666	0,001	F
654	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.445	0,009	F
655	DANSKE INVEST SELECT FLEXINVEST AKTIER KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.310	0,007	F
656	AIA GLOBAL MULTI-FACTOR EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	679	0,000	F
657	GUIDEMARK WORLD EX-US FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.313	0,002	F
658	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	166	0,000	F
659	NORDEA GLOBAL PASSIVE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.057	0,001	F
660	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.067	0,001	F
661	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.234	0,002	F
662	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.960	0,003	F
663	MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.202	0,004	F
664	SCHRODER GLOBAL MULTI-CAP QUALITY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.281	0,001	F

665	AXA AA DIVERSIFIE INDICIEL 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.391	0,008	F
666	JPMORGAN BETABUILDERS EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.569	0,020	F
667	ECHQUIER AGENOR MID CAP EUROPE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78.040	0,037	F
668	BANCO CENTRAL DE TIMOR-LESTE (BCTL)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.582	0,003	F
669	SANLAM UNIVERSAL FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	507	0,000	F
670	EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTTL)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	366	0,000	F
671	WHOLESALE INTERNATIONAL CORE EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	515	0,000	F
672	SAKKARAH 7		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.921	0,008	F
673	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.000	0,007	F
674	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.031	0,000	F
675	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.642	0,001	F
676	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	650	0,000	F
677	JNL/MELLON INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.603	0,006	F
678	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	962	0,000	F
679	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.639	0,004	F
680	ARRCO QUANT 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.839	0,008	F
681	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.751	0,015	F
682	ECHQUIER AGENOR EURO SRI MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	268.404	0,128	F
683	ENHANCED INDEX INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.653	0,003	F
684	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.131	0,002	F
685	SUE ANN ARNALL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.332	0,001	F
686	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.960	0,002	F
687	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.817	0,002	F
688	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	816	0,000	F
689	FCP ALM ACTIONS MINIMUM VOLATILITE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.387	0,015	F
690	NATIONWIDE INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.484	0,004	F
691	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.810	0,003	F
692	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	164.038	0,078	F
693	ECHQUIER HEALTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.068	0,010	F
694	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	834	0,000	F
695	MAINSTREAM FUND SERVICES PTY LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	93.551	0,045	F
696	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59	0,000	F
697	PICTET-EUROLAND INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.944	0,004	F
698	PICTET CH - GLOBAL EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.482	0,001	F
699	VANGUARD INTERNATIONAL EXPLORER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	230.703	0,110	F
700	SAS TRUSTEE CORPORATION POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.561	0,002	F
701	BT INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.963	0,003	F
702	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	798	0,000	F
703	FRANKLIN TEMPLETON INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.648	0,014	F
704	TCORPIM INTERNATIONAL SHARE (UNHEDGED) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.963	0,002	F
705	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.532	0,014	F
706	MAINSTAY EPOCH CAPITAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.128	0,005	F
707	NVIT INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.060	0,006	F
708	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.894	0,010	F
709	SCHRODER PENSION MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.877	0,003	F

710	NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	124.254	0,059	F
711	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72	0,000	F
712	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	606	0,000	F
713	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.049	0,001	F
714	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.236	0,003	F
715	ISHARES ALL-COUNTRY EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	444	0,000	F
716	BLACKROCK CDN WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.123	0,003	F
717	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.350	0,005	F
718	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.281	0,007	F
719	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	732	0,000	F
720	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322.635	0,154	F
721	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.395	0,023	F
722	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	643	0,000	F
723	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.733	0,003	F
724	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.735	0,007	F
725	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.657	0,008	F
726	INVESTERINGSFORENINGEN BANKINVEST, EUROPA SMALL CAP AKTIER KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	173.317	0,083	F
727	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.390	0,001	F
728	KAPITALFORENINGEN UNITE II, EUROPAEISKE SMALL CAP AKTIER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	138.992	0,066	F
729	JANUS HENDERSON CAPITAL FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.692	0,004	F
730	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.806	0,021	F
731	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.339	0,004	F
732	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.023	0,007	F
733	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.915	0,009	F
734	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	209.957	0,100	F
735	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.006	0,003	F
736	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.449	0,002	F
737	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.425	0,002	F
738	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.215	0,001	F
739	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	142.188	0,068	F
740	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.093	0,013	F
741	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.216	0,004	F
742	SCHRODER GLOBAL SUSTAINABLE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.827	0,005	F
743	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.878	0,006	F
744	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	435	0,000	F
745	BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	85	0,000	F
746	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.443	0,005	F
747	MSCI ACWI EX-U.S. IMI INDEX FUND B2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.040	0,002	F
748	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75.784	0,036	F
749	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.546	0,001	F
750	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.796	0,004	F
751	SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72.673	0,035	F
752	PANAGORA ASSET MANAGEMENT INC..		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	266	0,000	F
753	PANAGORA ASSET MANAGEMENT INC..		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213	0,000	F
754	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.158	0,011	F

755	THRIFT SAVINGS PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	394.702	0,189	F
756	TIMOTHY PLAN INTERNATIONAL ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.848	0,001	F
757	RBC QUBE STABLE DIVIDEND GLOBAL EQUITY FUND (CAD HEDGED)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	690	0,000	F
758	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.003	0,001	F
759	TRIASIMA ALL COUNTRY WORLD EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.820	0,001	F
760	RBC EUROPEAN MID-CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	287.227	0,137	F
761	SUN LIFE SCHRODER GLOBAL MID CAP FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.708	0,025	F
762	MANULIFE BALANCED INCOME PRIVATE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67.803	0,032	F
763	MANULIFE VALUE BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.000	0,006	F
764	MANULIFE DIVIDEND INCOME PLUS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	90.000	0,043	F
765	MANULIFE YIELD OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	177.363	0,085	F
766	CANADIAN BROADCASTING CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.494	0,003	F
767	INTERNATIONAL EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.175	0,001	F
768	AEGON CUSTODY B.V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.855	0,009	F
769	THE NOMURA TRUST AND BANKING CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.920	0,002	F
770	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.602	0,001	F
771	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.581	0,001	F
772	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.376	0,003	F
773	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.880	0,006	F
774	AEGON CUSTODY B.V.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.981	0,003	F
775	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.905	0,002	F
776	VICTORY RS GLOBAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.203	0,019	F
777	VICTORY RS INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66.215	0,032	F
778	VICTORY RS INTERNATIONAL VIP SERIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.667	0,005	F
779	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.531	0,003	F
780	MACQUARIE MULTI-FACTOR FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.881	0,005	F
781	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	639	0,000	F
782	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.634	0,002	F
783	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	497	0,000	F
784	MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.200	0,002	F
785	USAA CAPITAL GROWTH FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.965	0,017	F
786	USAA INTERNATIONAL FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	267.571	0,128	F
787	USAA WORLD GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	132.359	0,063	F
788	AMUNDI ESG REGIONAL MULTIFACTOR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	197	0,000	F
789	ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.211	0,002	F
790	LGT SELECT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.086	0,003	F
791	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.345	0,005	F
792	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	332	0,000	F
793	DANSKE INVEST SICAV - SRI GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.910	0,001	F
794	DANSKE INVEST SICAV - GLOBAL INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.304	0,003	F
795	VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	115	0,000	F
796	SPRING 625		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.187	0,002	F
797	CHRISTOPHER J MILLERCHIP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48	0,000	F
798	ROSEDENE LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	920	0,000	F
799	EAGLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	477	0,000	F

800	MICHAEL A PIETSCH 2003 FAMILY TRUST RICHARD W GUSHMAN II & WILLIAM H REEVES TTEE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	227	0,000	F
801	MUGUET VENTURES LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	386	0,000	F
802	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.488	0,003	F
803	CLEARWATER INTERNATIONAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	969	0,000	F
804	KBI FUNDS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.870	0,012	F
805	KBI FUNDS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.892	0,009	F
806	KBI FUNDS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.721	0,001	F
807	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.901	0,001	F
808	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69.622	0,033	F
809	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.087	0,001	F
810	ILA-LA WORLD ESG SCREENED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.630	0,001	F
811	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.383	0,002	F
812	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.542	0,001	F
813	ILA - RAFIMF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	937	0,000	F
814	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.467	0,011	F
815	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.872	0,003	F
816	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.226	0,001	F
817	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.072	0,001	F
818	IRISH LIFE ASSURANCE.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.521	0,005	F
819	AEGON CUSTODY B.V	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	73.700	0,035	F
820	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.576	0,008	F
821	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.702	0,003	F
822	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.832	0,001	F
823	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.791	0,002	F
824	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.269	0,008	F
825	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.145	0,002	F
826	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.933	0,009	F
827	ALFRED I DUPONT CHARITABLE TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.221	0,001	F
828	WYOMING RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.896	0,003	F
829	WYOMING RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	420	0,000	F
830	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	419	0,000	F
831	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.488	0,001	F
832	OPSEU PENSION PLAN TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.703	0,003	F
833	NAV CANADA PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.523	0,006	F
834	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.422	0,008	F
835	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.320	0,004	F
836	MERCY INVESTMENT SERVICES INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	188	0,000	F
837	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.182	0,001	F
838	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.766	0,002	F
839	ASCENSION HEALTHCARE MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.710	0,030	F
840	MICHIGAN CATHOLIC CONFERENCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.306	0,001	F
841	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	F
842	FRANCISCAN ALLIANCE INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.805	0,010	F
843	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	899	0,000	F
844	QIC INTERNATIONAL EQUITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	458	0,000	F

845	AUSTRALIAN CAPITAL TERRITORY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.627	0,002	F
846	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97	0,000	F
847	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.471	0,002	F
848	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.780	0,001	F
849	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.218	0,003	F
850	SIM GLOBAL BALANCED TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	336	0,000	F
851	FOURTH AVENUE INVESTMENT COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.240	0,002	F
852	ASCENSION ALPHA FUND LLC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.180	0,026	F
853	ASCENSION ALPHA FUND LLC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.767	0,003	F
854	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.004	0,000	F
855	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	800	0,000	F
856	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.580	0,003	F
857	NCB CAPITAL COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.283	0,002	F
858	KBI GLOBAL INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.778	0,005	F
859	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.994	0,006	F
860	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.137	0,001	F
861	BEAT DRUGS FUND ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	116	0,000	F
862	GLOBAL BOND FUND WAYCROSSE INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.509	0,004	F
863	AVALON PORTFOLIO II LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192	0,000	F
864	ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND L.P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.054	0,001	F
865	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	201	0,000	F
866	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.735	0,005	F
867	IBM DIVERSIFIED GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.136	0,001	F
868	QIC LISTED EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.171	0,001	F
869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.168	0,025	F
870	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.572	0,004	F
871	EQUIPSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	733	0,000	F
872	MYLIFEMONEY SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	378	0,000	F
873	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.800	0,003	F
874	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.723.935	0,824	F
875	MLC INVESTMENTS, MLC LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.507	0,001	F
876	CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.407	0,002	F
877	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.141	0,001	F
878	NORGES BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.413	0,012	F
879	BANK OF BOTSWANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	551	0,000	F
880	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50	0,000	F
881	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.964	0,004	F
882	CHEVRON UK PENSION PLAN.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.241	0,001	F
883	CHEVRON UK PENSION PLAN.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	629	0,000	F
884	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.406	0,020	F
885	THE PENSION BOARDS - UNITED CHURCH OF CHRIST INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.400	0,014	F
886	JANA PASSIVE GLOBAL SHARE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.166	0,001	F
887	STICHTING PENSIOENFONDS SAGITTARIUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.186	0,002	F
888	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.437	0,005	F
889	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.062	0,012	F

890	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.157	0,002	F
891	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.293	0,009	F
892	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.169	0,001	F
893	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	644	0,000	F
894	DOW RETIREMENT GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89.900	0,043	F
895	JCW 1987 ARTICLE II DESC TRUST FBOTLW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31	0,000	F
896	STEUART L. WALTON FAMILY TRUST UAD 3/19/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	243	0,000	F
897	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	211	0,000	F
898	EDWARD C. RORER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	F
899	ERIK B. GRANADE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61	0,000	F
900	ERIK B. GRANADE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	F
901	ARVEST FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65	0,000	F
902	ART BRIDGES INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.500	0,004	F
903	ALICE L. WALTON FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.200	0,006	F
904	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	143	0,000	F
905	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31	0,000	F
906	JCW 1987 ARTICLE II DESC TRUST FBOSLW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34	0,000	F
907	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34	0,000	F
908	THE GUTHRIE CLINIC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.300	0,002	F
909	NORTHWESTERN MEMORIAL HEALTHCARE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.300	0,009	F
910	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.002	0,001	F
911	INTERNATIONAL EQUITY FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	863	0,000	F
912	NCS INSTITUTIONAL FUND LIMITED HWR SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.690	0,005	F
913	SODA SPRINGS PARTNERS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.600	0,022	F
914	SHIMODA HOLDINGS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	118	0,000	F
915	FCM INTERNATIONAL LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	208	0,000	F
916	NCS INSTITUTIONAL FUND LIMITED HWR SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.600	0,005	F
917	OMEGA FFIP LIMITED PARTNERSHIP.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	257	0,000	F
918	LTW GROUP HOLDINGS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.221	0,001	F
919	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.707	0,008	F
920	LAKE AVENUE INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.553	0,002	F
921	CINDY SPRINGS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.292	0,002	F
922	PRO-GEN INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	151	0,000	F
923	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	939	0,000	F
924	PUBLIC PENSION AGENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.002	0,012	F
925	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.200	0,005	F
926	LTW INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.675	0,001	F
927	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	413	0,000	F
928	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.100	0,008	F
929	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300	0,000	F
930	THE BUILDERS INITIATIVE INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.497	0,001	F
931	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.762	0,001	F
932	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97.650	0,047	F
933	NCS INTERNATIONAL FUND LLC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	96.900	0,046	F
934	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.464	0,004	F

935	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.216	0,002	F
936	THYSSEN GLOBAL INVESTMENTS CORP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99	0,000	F
937	DFI LP EQUITY (PASSIVE)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	949	0,000	F
938	DYNASTY INVEST LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	208	0,000	F
939	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322	0,000	F
940	FIAM GLOBAL LOW VOLATILITY EQUITY FUND L.P	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.683	0,009	F
941	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.425	0,002	F
942	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.820	0,039	F
943	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130.700	0,062	F
944	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92.102	0,044	F
945	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213.289	0,102	F
946	FIDELITY SUMMER STREET TRUST: FIDELITY U.S. LOW VOLATILITY E	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.204	0,021	F
947	EXELON FITZPATRICK QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	496	0,000	F
948	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	397.053	0,190	F
949	ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.199	0,001	F
950	DUPONT AND RELATED COMPANIES DEFINED CONTRIBUTION PLAN MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.700	0,019	F
951	ACORN 1998 TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	F
952	SAMFORD UNIVERSITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.100	0,002	F
953	THE TRUSTEES OF THE HENRY SMITH CHARITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.210	0,001	F
954	S. ROBSON WALTON 1999 CHILDRENS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	239	0,000	F
955	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.518	0,028	F
956	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.703	0,001	F
957	HRW TESTAMENTARY TRUST NO 5	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	460	0,000	F
958	NCS GROUP TRUST WALTER SCOTT & PARTNERS LIMITED GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	270.700	0,129	F
959	HRW TESTAMENTARY TRUST NO. 10	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	967	0,000	F
960	HRW TESTAMENTARY TRUST NO. 11	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	927	0,000	F
961	HRW TESTAMENTARY TRUST NO. 7.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.090	0,001	F
962	HRW TESTAMENTARY TRUST NO. 8	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	658	0,000	F
963	HRW TESTAMENTARY TRUST NO. 9.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	558	0,000	F
964	HRW TESTAMENTARY TRUST NO 4	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	518	0,000	F
965	S. ROBSON WALTON 2010 TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	623	0,000	F
966	JTW TRUST NO. 5 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192	0,000	F
967	JTW TRUST NO. 2 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	414	0,000	F
968	JTW TRUST NO. 4 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	759	0,000	F
969	JTW TRUST NO. 1 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	336	0,000	F
970	JTW TRUST NO. 3 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	652	0,000	F
971	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.703	0,016	F
972	LSC PENSION TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.300	0,001	F
973	NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.619	0,001	F
974	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53.254	0,025	F
975	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.400	0,008	F
976	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	164.757	0,079	F
977	WORKPLACE HEALTH SAFETY AND COMPENSATION COMMISSION OF NEW BRUNSWICK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.300	0,009	F
978	NCS INTERNATIONAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.100	0,034	F
979	CHEVRON MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.978	0,001	F

980	CHEVRON MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.071	0,001	F
981	FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	487.267	0,233	F
982	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.819	0,008	F
983	MONTLAKE UCITS PLATFORM ICAV.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.785	0,005	F
984	FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.534	0,009	F
985	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194.111	0,093	F
986	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107.600	0,051	F
987	STARR INSURANCE AND REINSURANCE LIMITED STARR COMPANIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.400	0,004	F
988	CITIBANK N.A.-PRIVATE BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.780	0,001	F
989	NORTHERN TRUST UCITS FGR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.809	0,008	F
990	NATIONAL PENSION INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.422	0,001	F
991	FIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	411.373	0,197	F
992	LONGVIEW IEH LIMITED PARTNERSHIP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.400	0,010	F
993	DIDNER & GERGE GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	325.000	0,155	F
994	VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298.319	0,143	F
995	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	858.534	0,411	F
996	FIDELITY GLOBAL LOW VOLATILITY EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.466	0,002	F
997	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	222	0,000	F
998	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.408	0,002	F
999	FMR CAPITAL, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	121	0,000	F
1000	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.062	0,012	F
1001	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.227	0,002	F
1002	VANGUARD GLOBAL MINIMUM VOLATILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.241	0,001	F
1003	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.572	0,011	F
1004	FIDELITY COMMON CONTRACTUAL FUND PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.100	0,004	F
1005	FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.009	0,002	F
1006	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.005	0,004	F
1007	THE MASTER TRUST BANK OF JAPAN, LTD.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.000	0,002	F
1008	FIDELITY INVESTMENT TRUST: FIDELITY SAI INTERNATIONAL SMA COMPLETION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	91.700	0,044	F
1009	FIDELITY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.534	0,003	F
1010	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.807	0,007	F
1011	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.343	0,004	F
1012	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	49.070	0,023	F
1013	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	198.744	0,095	F
1014	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.394	0,002	F
1015	STICHTING AHOLD DELHAIZE PENSOEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.281	0,010	F
1016	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	94.500	0,045	F
1017	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.152	0,006	F
1018	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.500	0,009	F
1019	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	267	0,000	F
1020	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.900	0,006	F
1021	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.500	0,014	F
1022	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	F
1023	VANGUARD INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.235	0,015	F
1024	FMR CAPITAL, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	312	0,000	F

1025	FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.413	0,014	F
1026	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.271	0,001	F
1027	FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.700	0,006	F
1028	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.909	0,010	F
1029	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.339	0,005	F
1030	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	452	0,000	F
1031	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.194	0,001	F
1032	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.048	0,001	F
1033	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.629	0,010	F
1034	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.366	0,001	F
1035	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	580	0,000	F
1036	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	649	0,000	F
1037	VANGUARD ESG INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.004	0,003	F
1038	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.097	0,001	F
1039	FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.400.072	0,669	F
1040	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.080	0,004	F
1041	FIDELITY INVESTMENT TRUST: FIDELITY OVERSEAS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.381.730	0,661	F
1042	FIDELITY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.410	0,002	F
1043	LOMBARD ODIER FUNDS (SWITZERLAND) SA "I3D, FIGO OU CIFOP"		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.958	0,007	F
1044	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.212	0,002	F
1045	UNIVERSITY OF IDAHO FOUNDATION, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.550	0,002	F
1046	NATIONAL PENSION INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.608	0,001	F
1047	STATE OF WYOMING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.251	0,003	F
1048	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.186	0,003	F
1049	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.026	0,001	F
1050	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	410.915	0,196	F
1051	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.359	0,001	F
1052	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	745	0,000	F
1053	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.291	0,001	F
1054	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY INTERNATIONAL EQUITY CENTRAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300.700	0,144	F
1055	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400030989		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.200	0,009	F
1056	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.993	0,003	F
1057	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.956	0,001	F
1058	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.616	0,019	F
1059	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.230.594	0,588	F
1060	FIDELITY SALEM STREET TRUST:FIDELITY SAIINTL MINIMUM VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.352	0,004	F
1061	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	242	0,000	F
1062	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.278	0,003	F
1063	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.931	0,024	F
1064	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,000	F
1065	FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.443.939	1,169	F
1066	NC JAY NEWLIN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.900	0,002	F
1067	SUBSIDIZED SCHOOLS PROVIDENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.311	0,001	F
1068	MORGAN STANLEY PATHWAY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.800	0,019	F
1069	PGIM ETF TRUST - PGIM QMA STRA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.704	0,001	F

1070	FIS GROUP NON US INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.398	0,003	F
1071	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.280	0,008	F
1072	SHELL CANADA 2007 PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.006	0,000	F
1073	SUBSIDIZED SCHOOLS PROVIDENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.954	0,004	F
1074	VANGUARD FTSE ALL WORLD EX US INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180.765	0,086	F
1075	VANGUARD EUROPEAN STOCK INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	176.419	0,084	F
1076	UNISYS CORP MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.400	0,017	F
1077	FLORIDA LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.171	0,016	F
1078	THE CARL VICTOR PAGE MEMORIAL FOUNDATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.977	0,022	F
1079	HIGHMARK INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.100	0,015	F
1080	HIGHMARK RETIREMENT PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.400	0,005	F
1081	UNISYS MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.940	0,003	F
1082	TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182	0,000	F
1083	FIDELITY SAI INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.373	0,013	F
1084	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.566	0,007	F
1085	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.900	0,018	F
1086	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.500	0,020	F
1087	ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.012	0,002	F
1088	LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.012	0,006	F
1089	ARCELORMITTAL USA INC PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.600	0,015	F
1090	SHELL PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.473	0,001	F
1091	ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.209	0,002	F
1092	FIDELITY PURITAN TRUST FIDELITY LO W PRICED STOCK K6 FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.193	0,001	F
1093	FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	105.843	0,051	F
1094	SPARTAN INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	209.376	0,100	F
1095	THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.600	0,039	F
1096	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	157.659	0,075	F
1097	VERIZON MASTER SAVINGS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.000	0,009	F
1098	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200	0,000	F
1099	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.300	0,005	F
1100	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	417	0,000	F
1101	INCO ELECTED MASTER TRUST .	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.800	0,021	F
1102	NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.600	0,018	F
1103	NOVA SCOTIA TEACHERS' PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.400	0,014	F
1104	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	732	0,000	F
1105	RENAISSANCE INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298.300	0,143	F
1106	SCPMG KEOGH PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.132	0,001	F
1107	FIDELITY GLOBAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.941	0,016	F
1108	FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.250	0,001	F
1109	FIDELITY BALANCED MANAGED RISK PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.900	0,002	F
1110	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.595	0,001	F
1111	FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.500	0,019	F
1112	FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.283	0,013	F
1113	GENERAL ELECTRIC PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76.500	0,037	F
1114	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.004	0,004	F

1115	MM MSCI EAFE INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.318	0,001	F
1116	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.150	0,002	F
1117	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.694	0,002	F
1118	NEW YORK STATE DEFERRED COMPENSATION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.171	0,001	F
1119	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.202	0,001	F
1120	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.036	0,000	F
1121	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.081	0,004	F
1122	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	432	0,000	F
1123	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.301	0,001	F
1124	1832 AM INTERNATIONAL EQUITY LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95.800	0,046	F
1125	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	161.600	0,077	F
1126	COLLEGE RETIREMENT EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.231	0,004	F
1127	TIAACREF INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	98.993	0,047	F
1128	VANGUARD TOTAL WORLD STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.332	0,019	F
1129	VANGUARD DEVELOPED MARKETS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	628.610	0,301	F
1130	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.228	0,002	F
1131	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.603	0,003	F
1132	BOSTON RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.700	0,028	F
1133	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.500	0,024	F
1134	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.509	0,006	F
1135	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.990	0,004	F
1136	SUNSUPER SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.957	0,006	F
1137	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.240	0,002	F
1138	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.110	0,005	F
1139	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.118	0,003	F
1140	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.865	0,001	F
1141	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.015	0,003	F
1142	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.977	0,001	F
1143	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	271	0,000	F
1144	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.936	0,012	F
1145	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.597	0,022	F
1146	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.915	0,001	F
1147	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.160	0,030	F
1148	FAMILY INVESTMENTS CHILD TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.814	0,001	F
1149	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.792	0,001	F
1150	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	481	0,000	F
1151	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	122	0,000	F
1152	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.886	0,019	F
1153	SPDR SP WORLD EX AUSTRALIA FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	294	0,000	F
1154	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.401	0,002	F
1155	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.868	0,004	F
1156	IBM 401(K) PLUS PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.974	0,009	F
1157	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.837	0,034	F
1158	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.994	0,001	F
1159	SPDR PORTFOLIO EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.284	0,001	F

1160	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.257	0,020	F
1161	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	179.431	0,086	F
1162	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	91.745	0,044	F
1163	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	166.438	0,080	F
1164	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.290	0,001	F
1165	IBM RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	460	0,000	F
1166	PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.178	0,002	F
1167	STATE OF MINNESOTA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.992	0,020	F
1168	ARKWRIGHT, LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192	0,000	F
1169	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.382	0,001	F
1170	KAISER FOUNDATION HOSPITALS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.108	0,001	F
1171	KAISER PERMANENTE GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.085	0,003	F
1172	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.229	0,003	F
1173	SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53.097	0,025	F
1174	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.661	0,005	F
1175	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.506	0,004	F
1176	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.611	0,006	F
1177	STATE STREET TOTAL RETURN VIS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.909	0,001	F
1178	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	631	0,000	F
1179	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.711	0,017	F
1180	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.084	0,001	F
1181	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.049	0,018	F
1182	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4	0,000	F
1183	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.167	0,004	F
1184	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.802	0,001	F
1185	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	736.107	0,352	F
1186	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.738	0,003	F
1187	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.942	0,007	F
1188	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.864	0,002	F
1189	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.275	0,018	F
1190	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.564	0,001	F
1191	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.010	0,002	F
1192	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	762	0,000	F
1193	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.052	0,001	F
1194	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	206.576	0,099	F
1195	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	572.468	0,274	F
1196	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.386	0,001	F
1197	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	529	0,000	F
1198	STATE STREET CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.560	0,001	F
1199	LVIP SSGA INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.947	0,008	F
1200	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.633	0,003	F
1201	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	421	0,000	F
1202	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.397	0,001	F
1203	SPDR MSCI EAFE STRATEGICFACTORSETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.444	0,005	F
1204	SPDR MSCI WORLD STRATEGICFACTORS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	466	0,000	F

1205	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.991	0,006	F
1206	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.652	0,011	F
1207	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	309	0,000	F
1208	TANGERINE BALANCED INCOME PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	251	0,000	F
1209	TANGERINE BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.677	0,001	F
1210	TANGERINE BALANCED GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.673	0,001	F
1211	TANGERINE EQUITY GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.859	0,001	F
1212	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.209	0,001	F
1213	FND DE SEGURANCA SOCIAL DE MACAU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.274	0,001	F
1214	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.748	0,002	F
1215	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.296	0,005	F
1216	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.570	0,005	F
1217	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.264	0,007	F
1218	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	838	0,000	F
1219	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.567	0,018	F
1220	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.861	0,011	F
1221	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.635	0,005	F
1222	BEAR CREEK INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	354	0,000	F
1223	BEAR CREEK INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	629	0,000	F
1224	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67	0,000	F
1225	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76	0,000	F
1226	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.974	0,001	F
1227	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
1228	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
1229	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	F
1230	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	726	0,000	F
1231	STICHTING RABOBANK PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
1232	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.263	0,003	F
1233	BELLSOUTH CORP RFA VEBA TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.230	0,001	F
1234	EUROPEAN CENTRAL BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.710	0,002	F
1235	MANVILLE PERSONAL INJURY SETTLEMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	545	0,000	F
1236	ARIZONA PSPRS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.447	0,004	F
1237	SEMPRA ENERGY PENSION MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.010	0,001	F
1238	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	335	0,000	F
1239	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5	0,000	F
1240	CORNELL UNIVERSITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	363	0,000	F
1241	THE AMERICAN UNIVERSITY IN CAIRO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.432	0,001	F
1242	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	162	0,000	F
1243	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.639	0,002	F
1244	GOVERNMENT EMPLOYEES PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.993	0,002	F
1245	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.835	0,003	F
1246	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	792	0,000	F
1247	STICHTING PENSIOENFONDS NOTARIAAT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.429	0,001	F
1248	NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONING NT BEACH NUCLEAR PLANT UNITS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258	0,000	F
1249	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	697	0,000	F

1250	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	752	0,000	F
1251	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	870	0,000	F
1252	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	908	0,000	F
1253	STANDARD BANK OF SOUTH AFRICA LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	842	0,000	F
1254	SBC MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.221	0,002	F
1255	NFS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.843	0,002	F
1256	AON MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.851	0,001	F
1257	STICHTING PENSIOENFONDS PROVISUM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	615	0,000	F
1258	GENERALI ITALIA SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.867	0,010	F
1259	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.860	0,001	F
1260	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.147	0,001	F
1261	ROYAL LONDON EQUITY FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.421	0,006	F
1262	ING DIRECT SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.793	0,003	F
1263	IBM PERSONAL PENSION PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.081	0,001	F
1264	FUNDAOAO CALOUSTE GULBENKIAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.698	0,001	F
1265	TELSTRA SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.084	0,001	F
1266	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.502	0,001	F
1267	SBC MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.620	0,002	F
1268	NFS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.884	0,003	F
1269	ARAMCO US RETIREMENT INCOME PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	243	0,000	F
1270	GENERALI INVESTMENTS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.996	0,001	F
1271	STELLAR INSURANCE, LTD.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	467	0,000	F
1272	GENERALI INVESTMENTS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.677	0,001	F
1273	GENERALI SMART FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.436	0,003	F
1274	NN (L) SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.720	0,002	F
1275	GENERALI SMART FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.431	0,004	F
1276	MOMENTUM GLOBAL FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.463	0,010	F
1277	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.264	0,004	F
1278	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	295.500	0,141	F
1279	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.192	0,003	F
1280	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	554	0,000	F
1281	NATIONAL COUNCIL FOR SOCIAL SEC FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.520	0,002	F
1282	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.564	0,002	F
1283	KIM SSGA GLOBAL LOW VOLATILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.113	0,001	F
1284	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.451	0,001	F
1285	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	422	0,000	F
1286	TRINITY COLLEGE CAMBRIDGE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.318	0,001	F
1287	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.521	0,001	F
1288	AUSTRALIA POST SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41	0,000	F
1289	QIC INTERNATIONAL EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.442	0,001	F
1290	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.954	0,004	F
1291	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.937	0,004	F
1292	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	567	0,000	F
1293	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.632	0,007	F
1294	FUNDO DE PENSOES.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.072	0,001	F

1295	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.405	0,001	F
1296	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.121	0,004	F
1297	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.493	0,016	F
1298	STICHTING HEINEKEN PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.243	0,007	F
1299	COLONIAL FIRST STATE INVESTMENT FUND 50		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.151	0,002	F
1300	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.039	0,003	F
1301	PRIME SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.115	0,001	F
1302	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.859	0,001	F
1303	STICHTING PENSIOENFONDS ING..		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.866	0,003	F
1304	GENERAL ORGANISATION FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.313	0,002	F
1305	NBIMC EAFE EQUITY INDEX FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.278	0,002	F
1306	NBIMC EAFE EQUITY INDEX FUND - CLASS N.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	122	0,000	F
1307	ASSET MANAGEMENT EXCHANGE UCITS CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	178	0,000	F
1308	UBS FUND MGT (CH) AG CH1250 / 1895 FUND - ESG GLB EQ PSV - 0230 - 00721203		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	902	0,000	F
1309	UBS FUND MGT (CH) AG CH0555 / MB(CH)FD EUSTK - 0230 - 00465864		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.150	0,001	F
1310	UBS FUND MGT (CH) AG CH0988/UBSIF2-EQGLESIGSCR PASII		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.986	0,001	F
1311	MIGROS BANK (LUX) FONDS 30		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150	0,000	F
1312	MIGROS BANK (LUX) FONDS 40 (EUR)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	430	0,000	F
1313	MIGROS BANK (LUX) FONDS 50		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	520	0,000	F
1314	MIGROS BANK (LUX) FONDS INTERSTOCK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	340	0,000	F
1315	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.385	0,010	F
1316	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	904	0,000	F
1317	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.281	0,002	F
1318	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.547	0,018	F
1319	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.474	0,015	F
1320	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.039	0,011	F
1321	HSBC GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.013	0,000	F
1322	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.299	0,002	F
1323	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.968	0,023	F
1324	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.877	0,003	F
1325	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.000	0,001	F
1326	UBS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	428	0,000	F
1327	LATVIJAS BANKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	905	0,000	F
1328	HSTPLUS POOLED SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	287	0,000	F
1329	HSTPLUS POOLED SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.927	0,003	F
1330	THE ENDEAVOUR II FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	248	0,000	F
1331	MANULIFE ASSET MANAGEMENT LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	821.847	0,393	F
1332	MANULIFE ASSET MANAGEMENT LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.300	0,002	F
1333	THE MANUFACTURERS LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	485.503	0,232	F
1334	MANULIFE DIVERSIFIED INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	60.500	0,029	F
1335	THE MANUFACTURERS LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.950	0,004	F
1336	MANULIFE WORLD INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	318.963	0,153	F
1337	MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	233.387	0,112	F
1338	I3 GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.002	0,008	F
1339	MANULIFE GLOBAL BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	838.823	0,401	F

1340	MANULIFE ASSET MANAGEMENT LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.037.972	0,496	F
1341	THE MANUFACTURERS LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.974	0,028	F
1342	MANULIFE GLOBAL BALANCED PRIVATE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	387.666	0,185	F
1343	MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.355	0,024	F
1344	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.040	0,002	F
1345	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.831	0,001	F
1346	THE BARCLAYS BANK UK RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.446	0,002	F
1347	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.296	0,002	F
1348	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.433	0,002	F
1349	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	422	0,000	F
1350	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.809	0,011	F
1351	AMP INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.358	0,004	F
1352	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.330	0,001	F
1353	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.718	0,003	F
1354	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	603	0,000	F
1355	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.141	0,001	F
1356	HSBC EUROPEAN INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.817	0,019	F
1357	TRUSTEE VERMOGENSPARAPLU BV RE BESTSELECT UBS SRI GLOBAL EQUI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.385	0,001	F
1358	PRUDENTIAL PENSIONS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	957	0,000	F
1359	THE PRUDENTIAL ASSURANCE COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	645	0,000	F
1360	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	306	0,000	F
1361	AQUARIUS INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.894	0,021	F
1362	HSBC ETFS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.475	0,002	F
1363	HSBC ETFS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.700	0,001	F
1364	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.373	0,003	F
1365	MGLIF 2-M&G EUROPE EX UK INDEX FD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.665	0,005	F
1366	STICHTING SHELL PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.665	0,007	F
1367	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.304	0,002	F
1368	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.041	0,000	F
1369	PRUDENTIAL PENSIONS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.886	0,001	F
1370	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.538	0,005	F
1371	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	539	0,000	F
1372	CAISSE DES DEPOTS ET CONSIGNATIONS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.850	0,001	F
1373	HSBC GLOBAL FUNDS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	253	0,000	F
1374	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.718	0,004	F
1375	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.950	0,002	F
1376	ELIZABETH E RIORDAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	987	0,000	F
1377	BRUCE P BICKNER TRUST MAWER INTL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	448	0,000	F
1378	BPB INVESTMENT LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	476	0,000	F
1379	CHARLES A FEAGIN 2012 TRUST FBO MOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	837	0,000	F
1380	CHARLES A FEAGIN 2012 TRUST FBO MOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	837	0,000	F
1381	LEO HENIKOFF TR UA 8 5 88 MAWER INV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	530	0,000	F
1382	STANLEY H MEADOWS 90 TR MAWER SUB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.796	0,003	F
1383	ELISABETH A ROSSMAN TRUST MAWER ADR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	406	0,000	F
1384	FANCELLI FDN INC SPECIAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.129	0,001	F

1385	BUNRATTY HOLDINGS LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	785	0,000	F
1386	OLIVE MC CARTHY 2009 TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	563	0,000	F
1387	CAROL L BARNETT CHARITABLE REMAIND 10571068350	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.585	0,001	F
1388	CAROL J BARNETT CRUT II	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.444	0,001	F
1389	RED BLAZER INVESTMENTS VENTURE LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.192	0,001	F
1390	OPUS FINANCIAL LLC MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.351	0,002	F
1391	L BUONANNO TR TEMPLE SMITH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.110	0,001	F
1392	DORIS K CHRISTOPHER 1996 TR MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.698	0,008	F
1393	JAY W CHRISTOPHER 1996 TRUST MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.193	0,005	F
1394	SCOTT T GARRETT 1993 TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	761	0,000	F
1395	J HANSEN REV TR 4 29 81 MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.919	0,001	F
1396	CATHERINE IRENE KING 12 28 04 MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	492	0,000	F
1397	JOHN F MCCARTNEY TR 12 30 97 MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	719	0,000	F
1398	GAIL L MCLACHLAN DECL TR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.373	0,001	F
1399	L SHIGLEY REV TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	772	0,000	F
1400	MORRIS 1992 GIFT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.106	0,001	F
1401	JOHN NEVIS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	739	0,000	F
1402	THOMAS PRCHAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	581	0,000	F
1403	THOMAS R SMITH REV TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	736	0,000	F
1404	JAMES TUCKER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	854	0,000	F
1405	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	795	0,000	F
1406	SUSAN HAERR ZUCKER REV TR MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	360	0,000	F
1407	DR CHARLES A FEAGIN JR REV TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.867	0,001	F
1408	EXEC FAMILY TRUST M POND 11 FAMILY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	839	0,000	F
1409	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.020	0,001	F
1410	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	282	0,000	F
1411	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	440	0,000	F
1412	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.605	0,013	F
1413	EUROPEAN CENTRAL BANK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.852	0,002	F
1414	FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	119.606	0,057	F
1415	NATIONAL TREASURY MANAGEMENT AGCY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.028	0,000	F
1416	FLORIDA RETIREMENT SYSTEM TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.321	0,004	F
1417	FLORIDA RETIREMENT SYSTEM TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.900	0,008	F
1418	FLORIDA RETIREMENT SYSTEM TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.608	0,003	F
1419	BLACKROCK SOLUTIONS FUNDS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.052	0,008	F
1420	PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	129.188	0,062	F
1421	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.650	0,003	F
1422	WORLD EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258	0,000	F
1423	ERISA ACTION EUROPE N 2	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.283	0,003	F
1424	RICHARD A. CHAIFETZ REVOCABLE TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.342	0,004	F
1425	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.352	0,002	F
1426	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.459	0,039	F
1427	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.120	0,002	F
1428	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.531	0,001	F
1429	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.350	0,009	F

1430	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.227	0,007	F
1431	M&G (LUX) INVESTMENT FUNDS 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	684	0,000	F
1432	UBS (US) GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.476	0,003	F
1433	MERCER UCITS COMMON CONTRACTUALFUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.321	0,022	F
1434	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.987	0,002	F
1435	MAWER COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	377.564	0,181	F
1436	MAWER EAFE LARGE CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258	0,000	F
1437	MAWER GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298	0,000	F
1438	MAWER GLOBAL BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	266.070	0,127	F
1439	MAWER GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.037.785	0,974	F
1440	MAWER TAX EFFECTIVE BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.000	0,052	F
1441	MAWER INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.724.277	1,303	F
1442	MAWER INTERNATIONAL EQUITY POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	929.479	0,444	F
1443	MAWER EAFE LARGE CAP POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	365	0,000	F
1444	MAWER EAFE LARGE CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.088	0,001	F
1445	COMPASS CONSERVATIVE PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.857	0,003	F
1446	COMPASS CONSERVATIVE BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.516	0,021	F
1447	COMPASS BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	60.393	0,029	F
1448	COMPASS BALANCED GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.223	0,021	F
1449	COMPASS GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.574	0,010	F
1450	COMPASS MAXIMUM GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.710	0,003	F
1451	ATBIS INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.948	0,003	F
1452	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	465	0,000	F
1453	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.430	0,001	F
1454	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95	0,000	F
1455	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	288	0,000	F
1456	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	289	0,000	F
1457	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.519	0,001	F
1458	MG INVESTMENT FUNDS (10) MG GLOBAL ENHANCED EQUITY PREMIA FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.957	0,008	F
1459	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.539	0,003	F
1460	FLOURISH INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	701.171	0,335	F
1461	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN QIS FU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.474	0,003	F
1462	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	368	0,000	F
1463	NATIONAL EMPLOYMENT SAVINGS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	639	0,000	F
1464	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.866	0,031	F
1465	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	806	0,000	F
1466	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.932	0,001	F
1467	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.212	0,001	F
1468	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.222	0,001	F
1469	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.826	0,007	F
1470	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	491	0,000	F
1471	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	496	0,000	F
1472	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS SFT 4		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.200	0,001	F
1473	DWS INVESTMENT SA FOR ARERO DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.731	0,001	F
1474	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.843	0,004	F

1475	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.341	0,001	F
1476	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.314	0,009	F
1477	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.346	0,008	F
1478	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.205	0,001	F
1479	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.153	0,001	F
1480	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.929	0,010	F
1481	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	301	0,000	F
1482	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.561	0,004	F
1483	BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	246	0,000	F
1484	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.808	0,004	F
1485	BMO MSCI EAFE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.890	0,011	F
1486	BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.389	0,001	F
1487	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77.419	0,037	F
1488	ALLIANZ AZIONI ITALIA ALL STARS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	105.000	0,050	F
1489	ALLIANZ ITALIA 50 SPECIAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.000	0,003	F
1490	DWS INVESTMENT SA FOR ARERO DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	190	0,000	F
1491	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.585	0,023	F
1492	DWS MULTI ASSET PIR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.000	0,015	F
1493	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.971	0,015	F
1494	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.480	0,005	F
1495	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.244	0,008	F
1496	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.422	0,001	F
1497	RI ARBITRAGE BNP PARIBAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.320	0,003	F
1498	LBPAM ISR ACTIONS EURO MIN VOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.117	0,001	F
1499	M R B B		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61.056	0,029	F
1500	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH AL TRUST AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	882	0,000	F
1501	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.666	0,001	F
1502	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.503	0,002	F
1503	STICHTING PENSIOENFONDS HORECA AND CATERING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.975	0,024	F
1504	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.200	0,001	F
1505	ACHMEA REINSURANCE CO N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	521	0,000	F
1506	ACHMEA REINSURANCE CO N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	246	0,000	F
1507	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.647	0,001	F
1508	ACHMEA SCHADEVERZEKERINGEN N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.205	0,002	F
1509	ACHMEA SCHADEVERZEKERINGEN N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.278	0,001	F
1510	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
1511	STICHTING ACHMEA ZORGVERZEKERINGEN BELEGGINGEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.560	0,002	F
1512	STICHTING ACHMEA ZORGVERZEKERINGEN BELEGGINGEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.688	0,001	F
1513	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.389	0,001	F
1514	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.252	0,003	F
1515	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.822	0,007	F
1516	RAILWAYS PENSION TRUSTEE CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	73.350	0,035	F
1517	RAILWAYS PENSION TRUSTEE CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56.014	0,027	F
1518	FCP MM TOCQUEVILLE CONVICTIONS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.300	0,021	F
1519	BNP PARIBAS ACTIONS CROISSANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107.036	0,051	F

1520	METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	102.325	0,049	F
1521	BNP PARIBAS L1 - EURO LOW VOL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.195	0,014	F
1522	BNP PARIBAS B PENSION SUSTAINABLE GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.415	0,031	F
1523	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	260	0,000	F
1524	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.772	0,001	F
1525	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	742	0,000	F
1526	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.458	0,005	F
1527	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	444	0,000	F
1528	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	220	0,000	F
1529	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.478	0,001	F
1530	BNP PARIBAS B PENSION SUSTAINABLE STABILITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.899	0,012	F
1531	ALLIANZGI-FONDS TSF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	700	0,000	F
1532	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.113	0,022	F
1533	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	368	0,000	F
1534	BNP PARIBAS B PENSION SUSTAINABLE BALANCED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	386.615	0,185	F
1535	BNP PARIBAS EASY - MSCI EUROPE EX CW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.192	0,001	F
1536	BNP PARIBAS ACTIONS ENTREPRENEURS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	187.657	0,090	F
1537	BNP PARIBAS FUNDS - FLEXIBLE GLOBAL CREDIT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	601	0,000	F
1538	BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	368	0,000	F
1539	BNPP EASY MSCI EMU EX CW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.062	0,003	F
1540	BNP PARIBAS ACTIONS PME ETI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92.574	0,044	F
1541	AFER ACTIONS ENTREPRISES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.741	0,011	F
1542	BNP PARIBAS MIDCAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78.525	0,038	F
1543	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.586	0,014	F
1544	BNP PARIBAS SMALLCAP EUROLAND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	650.802	0,311	F
1545	BNP PARIBAS SIGNATURE PLUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	402	0,000	F
1546	FCP TOCQUEVILLE ULYSSE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53.090	0,025	F
1547	CNP ASSUR SMID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.355	0,026	F
1548	BNP PARIBAS ACTIONS PME ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.196	0,034	F
1549	CARDIF BNPP IP SMID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	96.432	0,046	F
1550	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.919	0,009	F
1551	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.760	0,003	F
1552	FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	246	0,000	F
1553	ERAFP ACTIONS EUROPE SMALL CAP I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	195.000	0,093	F
1554	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130	0,000	F
1555	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.579	0,012	F
1556	LBPAM IRC ACTIONS EURO MIN VAR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.758	0,004	F
1557	CARDIF BNPP IP SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	205.252	0,098	F
1558	LOCALTAPIOLA ESG CONSUMER MUTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.392	0,024	F
1559	BNP PARIBAS FUNDS - EURO MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.289	0,015	F
1560	G.A.-FUND-B EQUITY BROAD EURO P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.968	0,001	F
1561	UNIVERSITIES SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.903	0,021	F
1562	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.703	0,001	F
1563	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.112	0,002	F
1564	DBI-STIFTUNGSFONDS WISSENSCHAFT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.732	0,002	F

1565	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.363	0,001	F
1566	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	350	0,000	F
1567	ALLIANZGI-FONDS DSPT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.028	0,004	F
1568	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.181	0,011	F
1569	VG V POOLFONDS PA1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.860	0,002	F
1570	VG V POOLFONDS VOL-AG I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.125	0,027	F
1571	VG V POOLFONDS PA1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	639	0,000	F
1572	STICHTING PENSIOENFONDS PGB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.547	0,008	F
1573	STICHTING PENSIOENFONDS PGB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.412	0,006	F
1574	STICHTING PENSIOENFONDS PGB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.545	0,025	F
1575	STICHTING MN SERVICES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.744	0,031	F
1576	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.709	0,009	F
1577	STICHTING MN SERVICES AANDELENFO ND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.892	0,006	F
1578	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.484	0,007	F
1579	LEGAL AND GENERAL CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544	0,000	F
1580	LEGAL AND GENERAL CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	446	0,000	F
1581	GENERAL ORGANISATION FOR SOCIAL INSURANCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.372	0,013	F
1582	GENERAL ORGANISATION FOR SOCIAL INSURANCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.422	0,008	F
1583	PUBLIC PENSION AGENCY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.892	0,013	F
1584	LEGAL AND GENERAL MSCI EAFE FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.525	0,004	F
1585	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.482	0,002	F
1586	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.080	0,003	F
1587	MERCER PASSIVE INTERNATIONAL SHARES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.456	0,002	F
1588	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.210	0,005	F
1589	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	622	0,000	F
1590	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	688	0,000	F
1591	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225.014	0,108	F
1592	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.636	0,006	F
1593	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.423	0,013	F
1594	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.145	0,004	F
1595	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.787	0,011	F
1596	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.954	0,004	F
1597	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.202	0,007	F
1598	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	234	0,000	F
1599	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300	0,000	F
1600	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.055	0,001	F
1601	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75	0,000	F
1602	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.563	0,001	F
1603	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.939	0,005	F
1604	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.917	0,001	F
1605	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.321	0,002	F
1606	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.579	0,001	F
1607	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.589	0,010	F
1608	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.570	0,002	F
1609	LEGAL AND GENERAL INVESTMENT MANAGEMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.021	0,003	F

1610	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.593	0,020	F
1611	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	224	0,000	F
1612	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.647	0,002	F
1613	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.947	0,002	F
1614	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.045	0,002	F
1615	UNIVERSE THE CMI CONT EURO EQEQUITY;	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.318	0,005	F
1616	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	302	0,000	F
1617	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	257	0,000	F
1618	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	758	0,000	F
1619	LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.857	0,006	F
1620	LEGAL AND GENERAL EUROPEAN INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.700	0,027	F
1621	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.840	0,002	F
1622	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.940	0,012	F
1623	LEGAL AND GENERAL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.835	0,001	F
1624	LEGAL AND GENERAL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	233	0,000	F
1625	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	511	0,000	F
1626	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.624	0,004	F
1627	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107	0,000	F
1628	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.258	0,009	F
1629	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.000	0,002	F
1630	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.715	0,001	F
1631	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.577	0,002	F
1632	REED ELSEVIER PENSION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.832	0,003	F
1633	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	622	0,000	F
1634	MERCER UNHEDGED OVERSEAS SHARES TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	256	0,000	F
1635	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.460	0,001	F
1636	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.907	0,015	F
1637	GOVERNMENT PENSION INVESTMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.292	0,003	F
1638	MERCER UNHEDGED OVERSEAS SHARES TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	377	0,000	F
1639	MERCER UNHEDGED OVERSEAS SHARES TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	829	0,000	F
1640	AIB GROUP IRISH PENSION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.461	0,002	F
1641	LEGAL AND GENERAL UCITS ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.496	0,001	F
1642	LEGAL AND GENERAL UCITS ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.136	0,001	F
1643	POOL REINSURANCE CO LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	333	0,000	F
1644	ALLOCATION INVEST EQUITY CORE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.481	0,016	F
1645	GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.951	0,001	F
1646	FCP GROUPAMA PHARMA DIVERSIFIE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.000	0,011	F
1647	CONTI GESTION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.000	0,006	F
1648	G FUND - TOTAL RETURN ALL CAP EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.000	0,025	F
1649	GROUPAMA ACTIONS EURO OPPORTUNITE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.000	0,003	F
1650	GROUPAMA EUROPE EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.916	0,001	F
1651	REGIME DE RENTES DU MOUVEMENT DESJARDINS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.654	0,001	F
1652	MERCER UCITS COMMON CONTRACTUALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.242	0,003	F
1653	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.699	0,008	F
1654	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.439	0,001	F

1655	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.184	0,001	F
1656	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	812	0,000	F
1657	DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.863	0,001	F
1658	DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80	0,000	F
1659	DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	379	0,000	F
1660	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.373	0,002	F
1661	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	506	0,000	F
1662	BP PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.807	0,002	F
1663	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.200	0,009	F
1664	SIEMENS DIVERSIFIED GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.867	0,001	C
1665	SIEMENS EMU EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.477	0,004	C
1666	SIEMENS EUROINVEST AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.263	0,002	C
1667	DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.642	0,001	C
1668	HC RENTE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	961	0,000	C
1669	SIEMENS-FONDS SIEMENS-RENTE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.658	0,009	C
1670	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.146	0,003	A
1671	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,000	A
1672	FCP VILLIERS ACTIONS EUROPE SYST AGI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.460	0,014	F
1673	KIRAO MULTICAPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88.710	0,042	F
1674	BANQUE PICTET AND CIE SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.267	0,021	F
1675	STICHTING PENSIOENFONDS ABP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	431.045	0,206	F
1676	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.352	0,003	F
1677	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	152.100	0,073	F
1678	FONDS DE RESERVE POUR LES RETRAITES (FRR)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.569	0,039	F
1679	FONDS DE RESERVE POUR LES RETRAITES (FRR)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.699	0,007	F
1680	CLEOME INDEX EUROPE EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.558	0,005	F
1681	CLEOME INDEX EMU EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.029	0,003	F
1682	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	886	0,000	F
1683	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.438	0,010	F
1684	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.462	0,002	F
1685	TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.000	0,005	F
1686	KUTXABANK GESTION SGIC, S.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.272	0,026	F
1687	KUTXABANK PENSIONES, S.A., SGFP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.530	0,012	F
1688	SMITHSON L.P.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	101.800	0,049	F
1689	SMITHSON INVESTMENT TRUST PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.288.787	1,094	F
1690	NCS MILLBURN FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.300	0,022	F
1691	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.478	0,005	F
1692	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	318.300	0,152	F
1693	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.546	0,005	F
1694	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	346.300	0,166	F
1695	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.196	0,005	F
1696	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.300	0,008	F
1697	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	155.300	0,074	F
1698	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.900	0,028	F
1699	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.736	0,005	C

1700	MERSEYSIDE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.443	0,001	C
1701	WEST YORKSHIRE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89.000	0,043	C
1702	THE GREATER MANCHESTER PENSION FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.955	0,018	C
1703	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.898	0,024	F
1704	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.999	0,011	F
1705	RIVERFIELD SICAV - RIVERFIELD EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.700	0,005	A
1706	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	691	0,000	F
1707	ROYCE DIVIDEND VALUE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.910	0,013	F
1708	FIMEI S.P.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.368.721	51,820	F
1709	HDI ASSICURAZIONI SPA - FPA LINEA DINAMICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.376	0,004	F

AZIONI

% SUI PRESENTI

FAVOREVOLI	175.959.460	99,891%
CONTRARI	176.063	0,100%
ASTENUTI	16.446	0,009%
NON VOTANTI	0	0,000%
TOTALE AZIONI PRESENTI	176.151.969	100,000%

Comunicazione n. 1
ore: 09:30

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.P.A.

Assemblea ordinaria dei soci del 20 aprile 2021

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 1.709 aventi diritto partecipanti all'Assemblea, per delega, per complessive n. 176.151.969 azioni ordinarie, regolarmente depositate ed aventi diritto ad altrettanti voti, che rappresentano il 84,233 % di n. 209.125.156 azioni ordinarie.

Persone partecipanti all'assemblea: 1

ELENCO INTERVENUTI

N°	Avanti diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	E	U	E	U	E	U	E
1	SYKEHJELPS-OG PENSJONSORDNING FOR LEGER SOP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		5.355	0,003	09:30						
2	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		37.977	0,018	09:30						
3	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		200	0,000	09:30						
4	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		300	0,000	09:30						
5	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		200	0,000	09:30						
6	NINE MILE POINT NDT QUALIFIED PARTNERSHIP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		400	0,000	09:30						
7	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		11.001	0,005	09:30						
8	ARDEVORA GLOBAL SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		5.130	0,002	09:30						
9	PRESBYTERIAN CHURCH (USA) FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		694	0,000	09:30						
10	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.120	0,001	09:30						
11	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		13.995	0,007	09:30						
12	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		7.575	0,004	09:30						
13	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		47.694	0,023	09:30						
14	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		114.584	0,055	09:30						
15	TRELIGGA PUBLIC LIMITED COMPANY.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		45.701	0,022	09:30						
16	ASSET MANAGEMENT EXCHANGE CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		28.192	0,013	09:30						
17	QSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.677	0,001	09:30						
18	GLG EUROPEAN LONG-SHORT MASTER FUND LTD. C/O WALKERS CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.693	0,001	09:30						
19	MAN QUALIFYING INVESTOR FUNDS PLC-MAN GLG ELS MASTER QIF C/O MATSACK TRUST LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		7	0,000	09:30						
20	MAN GLG TOPAZ LIMITED C/O MAPLES CORP SVCS LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.080	0,001	09:30						
21	GLG EUROPEAN LONG/SHORT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.300	0,001	09:30						
22	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		615	0,000	09:30						
23	CMLA INDEXED GLOBAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		655	0,000	09:30						
24	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		18.692	0,009	09:30						
25	NEDGROUP INVESTMENTS FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		4.387	0,002	09:30						
26	SDA INTL EQUITY INDEX FD-WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.768	0,001	09:30						
27	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		39	0,000	09:30						
28	CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.746	0,001	09:30						
29	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		484	0,000	09:30						
30	AHL INSTITUTIONAL SERIES 3 LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.601	0,001	09:30						
31	WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.609	0,001	09:30						
32	ATLAS MASTER FUND LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		642	0,000	09:30						
33	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.156	0,002	09:30						
34	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		83.971	0,040	09:30						
35	SCHWEIZERISCHE NATIONALBANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		694.647	0,332	09:30						
36	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		349	0,000	09:30						
37	WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		22.738	0,011	09:30						
38	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		11.554	0,006	09:30						
39	SPA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		6.272	0,003	09:30						

40	MAIN I - UNIVERSAL - FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	413	0,000	09:30													
41	WSSP INTERNATIONAL EQUITIES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.695	0,020	09:30													
42	UI-FONDS BAV RBI AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.199	0,006	09:30													
43	VALENCIA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.185	0,001	09:30													
44	GERANA SICAV-SIF, S.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.626	0,003	09:30													
45	EPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	932	0,000	09:30													
46	EPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.936	0,001	09:30													
47	MAIN I - UNIVERSAL - FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.453	0,001	09:30													
48	MINE SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.892	0,002	09:30													
49	GOVERNMENT SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.847	0,009	09:30													
50	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.108	0,001	09:30													
51	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.190	0,013	09:30													
52	COLUMBIA VARIABLE PORTFOLIO - OVERSEAS CORE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	954.017	0,456	09:30													
53	EMBO-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.894	0,001	09:30													
54	SCHWAB INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.639	0,023	09:30													
55	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322	0,000	09:30													
56	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.105	0,001	09:30													
57	UNISUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.099	0,003	09:30													
58	COLUMBIA OVERSEAS CORE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	224.413	0,107	09:30													
59	MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.383	0,001	09:30													
60	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.815	0,004	09:30													
61	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.285	0,001	09:30													
62	IFM GLOBAL INDEXED EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	220	0,000	09:30													
63	AUSTRALIANSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.549	0,005	09:30													
64	COLUMBIA GLOBAL OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.044	0,011	09:30													
65	GUINNESS ASSET MANAGEMENT FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.150	0,002	09:30													
66	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.865	0,001	09:30													
67	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.117	0,002	09:30													
68	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.712	0,005	09:30													
69	PACER TRENDPILOT INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	748	0,000	09:30													
70	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.464	0,004	09:30													
71	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.724	0,001	09:30													
72	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.368	0,007	09:30													
73	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.000	0,006	09:30													
74	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.091	0,006	09:30													
75	TFL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.848	0,003	09:30													
76	TCORPIM CYCLICAL GROWTH INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.009	0,023	09:30													
77	VALENCIA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.827	0,002	09:30													
78	BUMA-UNIVERSAL-FONDS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.443	0,007	09:30													
79	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	545	0,000	09:30													
80	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.874	0,001	09:30													
81	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	314	0,000	09:30													
82	MEDIA SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.693	0,001	09:30													
83	SUEBIA-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	664	0,000	09:30													
84	GUINNESS ASSET MANAGEMENT FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.454	0,003	09:30													
85	FOVERUKA PENSION UNIVERSAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.262	0,005	09:30													

86	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.200	0,003	09:30						
87	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM INDEX AANDELENFO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.699	0,004	09:30						
88	UNIVERSAL INVESTMENT GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.287	0,006	09:30						
89	UNIVERSAL INVESTMENT GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.940	0,018	09:30						
90	SEI GLOBAL MASTER FUND PLC THE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.485	0,001	09:30						
91	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.351	0,001	09:30						
92	GEORGIA TECH FOUNDATION INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	09:30						
93	ZVK DEAM SPK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.000	0,001	09:30						
94	MAN GLG EUROPEAN EQUITY ALTERNATIVE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.489	0,002	09:30						
95	TEXTRON INC MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.822	0,001	09:30						
96	ABB PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	560	0,000	09:30						
97	STICHTING PENSIOENFONDS RAIL AND OPENBAAR Vervoer	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.263	0,007	09:30						
98	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.545	0,011	09:30						
99	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	712.400	0,341	09:30						
100	PMPT INKA FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.542	0,001	09:30						
101	PMPT INKA FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.294	0,002	09:30						
102	INKA PBEAKK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.275	0,002	09:30						
103	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.274	0,006	09:30						
104	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58	0,000	09:30						
105	INCO ELECTED MASTER TRUST .	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.234	0,008	09:30						
106	IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	91.771	0,044	09:30						
107	IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.558	0,006	09:30						
108	IG MACKENZIE GLOBAL HEALTH CARECLASS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.400	0,012	09:30						
109	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298	0,000	09:30						
110	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	603	0,000	09:30						
111	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	231	0,000	09:30						
112	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.451	0,002	09:30						
113	CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.095	0,001	09:30						
114	CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.059	0,001	09:30						
115	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.083	0,004	09:30						
116	THE COLORADO HEALTH FOUNDATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	09:30						
117	OPENWORLD PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	196	0,000	09:30						
118	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.028	0,001	09:30						
119	MULTI STYLE MULTI MANAGER FUNDSPLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.156	0,002	09:30						
120	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.386	0,006	09:30						
121	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.728	0,001	09:30						
122	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	906	0,000	09:30						
123	THE INCUBATION FUND LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	09:30						
124	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	786	0,000	09:30						
125	ALBERTA INVESTMENT MANAGEMENT CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.100	0,005	09:30						
126	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.258	0,003	09:30						
127	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	103.923	0,050	09:30						
128	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.529	0,001	09:30						
129	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	114	0,000	09:30						
130	SCHWAB INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	123.385	0,059	09:30						
131	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.634	0,014	09:30						

132	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.346	0,004	09:30													
133	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.000	0,003	09:30													
134	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.886	0,002	09:30													
135	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	522	0,000	09:30													
136	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	127.819	0,061	09:30													
137	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.487	0,005	09:30													
138	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.817	0,003	09:30													
139	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.000	0,000	09:30													
140	UIFONDS AKTIEN EUROPE MVOLA PASSIVE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.608	0,004	09:30													
141	FRANK RUSSELL INVESTMENT COMPANY PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.076	0,001	09:30													
142	EMERGENCY SERVICES SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	330	0,000	09:30													
143	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	125	0,000	09:30													
144	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	238	0,000	09:30													
145	AWARE SUPER LEVEL 28		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95.920	0,046	09:30													
146	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39	0,000	09:30													
147	VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.313	0,006	09:30													
148	VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.693	0,004	09:30													
149	INTERNATIONAL EQUITIES SECTOR TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	175	0,000	09:30													
150	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	132.400	0,063	09:30													
151	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	655	0,000	09:30													
152	VFMC INTERNATIONAL EQUITY TRUST1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.961	0,007	09:30													
153	VFMC INTERNATIONAL EQUITY TRUST2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.416	0,012	09:30													
154	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.535	0,002	09:30													
155	UNIVERSAL-INVESTMENT-GMBH BONORUM ECCLES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.460	0,001	09:30													
156	UNIVERSAL INVESTM.GES MBH PENDO FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62.305	0,030	09:30													
157	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	920	0,000	09:30													
158	UNIVERSAL-INVESTMENT-GMBH BIA-FONDS NR.1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.630	0,002	09:30													
159	UNIVERSAL-INVESTMENT-GMBH UNIVERSAL-AKT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.792	0,001	09:30													
160	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.910	0,020	09:30													
161	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.400	0,002	09:30													
162	UNION INVESTMENT PRIVATFONDS GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.061	0,001	09:30													
163	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84.656	0,040	09:30													
164	STICHTING PHILIPS PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.960	0,004	09:30													
165	PUBLIC AUTHORITY FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	688	0,000	09:30													
166	MONETARY AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.687	0,008	09:30													
167	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	935	0,000	09:30													
168	MONETARY AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.705	0,001	09:30													
169	CHRISTIAN SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	533	0,000	09:30													
170	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	901	0,000	09:30													
171	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.859	0,001	09:30													
172	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.947	0,001	09:30													
173	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.201	0,002	09:30													
174	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	882	0,000	09:30													
175	FLOURISH INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.340	0,004	09:30													
176	ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.368	0,001	09:30													
177	GOLDMAN SACHS UK RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.039	0,000	09:30													

178	PEOPLE'S BANK OF CHINA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.346	0,002	09:30														
179	M INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	442	0,000	09:30														
180	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.257	0,009	09:30														
181	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	279	0,000	09:30														
182	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	449	0,000	09:30														
183	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.413	0,015	09:30														
184	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.715	0,001	09:30														
185	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.470	0,001	09:30														
186	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	102.583	0,049	09:30														
187	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.194	0,004	09:30														
188	VALIC COMPANY I GLOBAL STRATEGY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.534	0,001	09:30														
189	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.411	0,005	09:30														
190	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.204	0,001	09:30														
191	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.536	0,003	09:30														
192	INTERNATIONAL MONETARY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.180	0,001	09:30														
193	INTERNATIONAL MONETARY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.559	0,001	09:30														
194	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.657	0,001	09:30														
195	DUPONT PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.288	0,002	09:30														
196	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.490	0,009	09:30														
197	JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.667	0,005	09:30														
198	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.344	0,003	09:30														
199	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.549	0,003	09:30														
200	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	257	0,000	09:30														
201	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57	0,000	09:30														
202	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.756	0,002	09:30														
203	PINEBRIDGE GLOBAL FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.103	0,017	09:30														
204	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.273	0,001	09:30														
205	WILMINGTON TRUST CORP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.100	0,011	09:30														
206	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	64.087	0,031	09:30														
207	ISHARES II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.354	0,021	09:30														
208	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.154	0,001	09:30														
209	ISHARES II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72.120	0,034	09:30														
210	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.181	0,008	09:30														
211	ISHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.443	0,005	09:30														
212	ISHARES III PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.889	0,024	09:30														
213	ISHARES III PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.812	0,005	09:30														
214	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.855	0,003	09:30														
215	ISHARES V PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	578	0,000	09:30														
216	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.804	0,014	09:30														
217	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.492	0,030	09:30														
218	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.010	0,011	09:30														
219	ISHARES VI PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	893	0,000	09:30														
220	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61.882	0,030	09:30														
221	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82.507	0,039	09:30														
222	ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.023	0,002	09:30														
223	ISHARES IV PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.924	0,006	09:30														

224	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.837	0,005	09:30								
225	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.209	0,008	09:30								
226	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.252	0,001	09:30								
227	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.491	0,003	09:30								
228	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.581	0,001	09:30								
229	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.680	0,007	09:30								
230	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.283	0,001	09:30								
231	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.778	0,002	09:30								
232	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	616	0,000	09:30								
233	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.056	0,005	09:30								
234	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.707	0,019	09:30								
235	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.073	0,002	09:30								
236	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.317	0,001	09:30								
237	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.062	0,001	09:30								
238	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.034	0,001	09:30								
239	ISHARES V PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.025	0,001	09:30								
240	ISHARES EURO STOXX UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.397	0,018	09:30								
241	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.175	0,019	09:30								
242	ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.826	0,024	09:30								
243	ISHARES STOXX EUROPE 600 UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.796	0,031	09:30								
244	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.045	0,000	09:30								
245	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.007	0,001	09:30								
246	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	981	0,000	09:30								
247	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99.478	0,048	09:30								
248	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.837	0,005	09:30								
249	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.937	0,034	09:30								
250	WISDOMTREE ISSUER ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.554	0,002	09:30								
251	WISDOMTREE ISSUER ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.201	0,001	09:30								
252	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.207	0,001	09:30								
253	WISDOMTREE INTERNATIONAL EQUITYFUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.179	0,005	09:30								
254	WISDOMTREE WORLD EX-US GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.827	0,012	09:30								
255	WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.681	0,005	09:30								
256	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.731	0,001	09:30								
257	WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.697	0,022	09:30								
258	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.689	0,001	09:30								
259	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.936	0,001	09:30								
260	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.882	0,005	09:30								
261	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82	0,000	09:30								
262	SCHRODER GLOBAL QUALITY FUND (CANADA)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.215	0,001	09:30								
263	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	252	0,000	09:30								
264	BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	673	0,000	09:30								
265	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	160.595	0,077	09:30								
266	THRIVENT GLOBAL STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.829	0,031	09:30								
267	THRIVENT GLOBAL STOCK PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.622	0,021	09:30								
268	THRIVENT CORE INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.908	0,039	09:30								
269	THRIVENT INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	912	0,000	09:30								

270	THRIVENT INTERNATIONAL ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77.649	0,037	09:30														
271	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.182	0,001	09:30														
272	THE BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62	0,000	09:30														
273	STATE OF NEW JERSEY COMMON PENSION FUND D	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92.000	0,044	09:30														
274	MARYLAND STATE RETIREMENT PENSION SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.073	0,002	09:30														
275	MARYLAND STATE RETIREMENT PENSION SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25	0,000	09:30														
276	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110.300	0,053	09:30														
277	PRINCIPAL INTERNATIONAL MULTIFACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.328	0,001	09:30														
278	PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.230	0,003	09:30														
279	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.289	0,001	09:30														
280	ALASKA COMMON TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.038	0,002	09:30														
281	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.133	0,003	09:30														
282	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.861	0,001	09:30														
283	MDPIM INTERNATIONAL EQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258.579	0,124	09:30														
284	MD INTERNATIONAL GROWTH FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.187	0,018	09:30														
285	MDPIM INTERNATIONAL EQUITY INDEX POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.720	0,002	09:30														
286	MD INTERNATIONAL GROWTH FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.300	0,012	09:30														
287	MDPIM INTERNATIONAL EQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	168.700	0,081	09:30														
288	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.873	0,002	09:30														
289	MARIGOLD TACTICAL STRATEGIES LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	857	0,000	09:30														
290	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.076	0,002	09:30														
291	INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.221.433	0,584	09:30														
292	INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.160	0,002	09:30														
293	INSTITUTIONAL RETIREMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.427	0,001	09:30														
294	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	588	0,000	09:30														
295	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.934	0,001	09:30														
296	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.410	0,010	09:30														
297	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.526	0,002	09:30														
298	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.750	0,001	09:30														
299	HAND COMPOSITE EMPLOYEE BENEFITTRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	593	0,000	09:30														
300	JNL/MELLON MSCI WORLD INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	759	0,000	09:30														
301	JNL/JPMORGAN GLOBAL ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	573	0,000	09:30														
302	JNL/DFA INTERNATIONAL CORE EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	509	0,000	09:30														
303	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	262	0,000	09:30														
304	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	127	0,000	09:30														
305	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	765	0,000	09:30														
306	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.021	0,002	09:30														
307	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.400	0,007	09:30														
308	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	138	0,000	09:30														
309	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.100	0,001	09:30														
310	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.026	0,000	09:30														
311	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	375	0,000	09:30														
312	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130	0,000	09:30														
313	FRANKLIN LIBERTYSHARES ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	849	0,000	09:30														
314	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	792	0,000	09:30														
315	FRANKLIN LIBERTYSHARES ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20	0,000	09:30														

316	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	138	0,000	09:30																	
317	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.026	0,001	09:30																	
318	THE NORINCHUKIN BANK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182.990	0,088	09:30																	
319	VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.656	0,007	09:30																	
320	ABN AMRO FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	131.200	0,063	09:30																	
321	ABN AMRO FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.720	0,002	09:30																	
322	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.793	0,001	09:30																	
323	CITY UNIVERSITY OF NEW YORK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76	0,000	09:30																	
324	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.484	0,003	09:30																	
325	CENTRAL PROVIDENT FUND BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	244	0,000	09:30																	
326	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.511	0,010	09:30																	
327	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180.899	0,087	09:30																	
328	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.660	0,001	09:30																	
329	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	757	0,000	09:30																	
330	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.494	0,005	09:30																	
331	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59.731	0,029	09:30																	
332	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.095	0,003	09:30																	
333	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	500	0,000	09:30																	
334	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	891	0,000	09:30																	
335	MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	254	0,000	09:30																	
336	PARAMETRIC INTERNATIONAL EQUITYFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.447	0,015	09:30																	
337	CIBC INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.594	0,002	09:30																	
338	CIBC EUROPEAN INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	647	0,000	09:30																	
339	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	527	0,000	09:30																	
340	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	170.939	0,082	09:30																	
341	TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	239.407	0,114	09:30																	
342	TD EMERALD LOW VOLATILITY PLUS ALL WORLD EQUITY POOLED FUND TRUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.327	0,005	09:30																	
343	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	269.528	0,129	09:30																	
344	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.642	0,011	09:30																	
345	EPOCH INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	133.008	0,064	09:30																	
346	EPOCH GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	363.116	0,174	09:30																	
347	EPOCH GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	216.591	0,104	09:30																	
348	TD EUROPEAN INDEX FUND .	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	647	0,000	09:30																	
349	TD GLOBAL LOW VOLATILITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	270.292	0,129	09:30																	
350	TD INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.167	0,002	09:30																	
351	TD SYSTEMATIC INTERNATIONAL EQUITY LOW VOLATILITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.620	0,002	09:30																	
352	TD INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23	0,000	09:30																	
353	IMPERIAL INTERNATIONAL EQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.951	0,001	09:30																	
354	IMPERIAL INTERNATIONAL EQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.307	0,001	09:30																	
355	BLACKROCK GLOBAL INDEX FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.846	0,002	09:30																	
356	BLACKROCK GLOBAL INDEX FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.680	0,001	09:30																	
357	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.383	0,022	09:30																	
358	ISHARES MSCI ACWI ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.007	0,023	09:30																	
359	ISHARES MSCI ACWI EX U.S. ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.512	0,007	09:30																	
360	ISHARES MSCI EUROZONE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99.841	0,048	09:30																	
361	ISHARES MSCI EAFE GROWTH ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134.184	0,064	09:30																	

362	ISHARES MSCI EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	347.266	0,166	09:30															
363	ISHARES MSCI KOKUSAI ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	381	0,000	09:30															
364	ISHARES MSCI ITALY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.996	0,052	09:30															
365	ISHARES EDGE MSCI MIN VOL EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	277.353	0,133	09:30															
366	ISHARES ESG ADVANCED MSCI EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.665	0,001	09:30															
367	ISHARES CORE MSCI EUROPE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.909	0,017	09:30															
368	ISHARES MSCI ACWI LOW CARBON TARGET ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.376	0,001	09:30															
369	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.759	0,023	09:30															
370	ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.939	0,005	09:30															
371	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	535	0,000	09:30															
372	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.453	0,002	09:30															
373	ISHARES CORE MSCI EAFE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	492.518	0,236	09:30															
374	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	101.664	0,049	09:30															
375	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.829	0,015	09:30															
376	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	282	0,000	09:30															
377	ISHARES CORE MSCI EAFE IMI INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.497	0,009	09:30															
378	ISHARES MSCI EUROPE IMI INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.913	0,001	09:30															
379	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	297	0,000	09:30															
380	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.232	0,003	09:30															
381	AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.191	0,001	09:30															
382	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.842	0,001	09:30															
383	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	372	0,000	09:30															
384	MATB MSCI KOKUSAI INDEX MOTHER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	912	0,000	09:30															
385	AXA ROSENBERG EQUITY ALPHA TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	664	0,000	09:30															
386	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.861	0,007	09:30															
387	AMERICAN BUREAU OF SHIPPING	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50	0,000	09:30															
388	ARIZONA STATE RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.164	0,003	09:30															
389	BLACKROCK - IG INTERNATIONALEQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	188	0,000	09:30															
390	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	591	0,000	09:30															
391	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.035	0,004	09:30															
392	COUNSEL INTERNATIONAL GROWTH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.324	0,039	09:30															
393	COUNSEL GLOBAL DIVIDEND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.926	0,001	09:30															
394	COUNSEL DEFENSIVE GLOBAL EQUITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	423	0,000	09:30															
395	IPC MULTI-FACTOR INTERNATIONAL EQUITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.585	0,002	09:30															
396	ASSURDIX	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.756	0,005	09:30															
397	LCL ACTIONS MONDE HORS EUROPE EURO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.991	0,004	09:30															
398	ATOUT EUROLAND CORE +	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.877	0,003	09:30															
399	LCL ACTIONS EURO CORE+	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.831	0,002	09:30															
400	AMUNDI ACTIONS PME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	181.814	0,087	09:30															
401	AMUNDI STRATEGIES ACT EURP RISK PARITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.236	0,001	09:30															
402	BEST BUSINESS MODELS SRI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	215.000	0,103	09:30															
403	QUADRATOR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.377	0,039	09:30															
404	NATIXIS LCR ACTIONS EURO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.908	0,004	09:30															
405	UFF VALEURS PME A	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.913	0,052	09:30															
406	RICHELIEU CITYZEN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.500	0,013	09:30															
407	METROPOLITAN LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.907	0,001	09:30															

408	METROPOLITAN LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.571	0,001	09:30										
409	STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	748	0,000	09:30										
410	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	227	0,000	09:30										
411	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38	0,000	09:30										
412	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	347	0,000	09:30										
413	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38	0,000	09:30										
414	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	338	0,000	09:30										
415	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32	0,000	09:30										
416	AMUNDI PRIME GLOBAL - UCITS ETF DR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	430	0,000	09:30										
417	AMUNDI PRIME EUROZONE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.721	0,001	09:30										
418	AMUNDI PRIME EUROPE - UCITS ETF DR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	149	0,000	09:30										
419	AMUNDI MSCI EUROPE EX UK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70	0,000	09:30										
420	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.040	0,020	09:30										
421	AMUNDI FUNDS EQUITY EUROPE RISK PARITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.586	0,002	09:30										
422	AMUNDI FUNDS GLOBAL PERSPECTIVES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.480	0,001	09:30										
423	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	912	0,000	09:30										
424	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	739	0,000	09:30										
425	AMUNDI FUNDS EQUITY EURO RISK PARITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	113.162	0,054	09:30										
426	AMUNDI INDEX MSCI WORLD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.633	0,003	09:30										
427	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.722	0,002	09:30										
428	AMUNDI INDEX MSCI EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.635	0,011	09:30										
429	SEAYOND GLOBAL MINVOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.069	0,022	09:30										
430	TOBAM ANTI-BENC.ALL COUNTRIES WORLD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.235	0,002	09:30										
431	INDIANA PUBLIC RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	09:30										
432	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.207	0,008	09:30										
433	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.369	0,023	09:30										
434	UPS GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.216	0,009	09:30										
435	UPS GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.286	0,021	09:30										
436	FONDS OBJECTIF CLIMAT ACTIONS1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.030	0,001	09:30										
437	IP ACTIONS EURO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.367	0,002	09:30										
438	BEL EQUITY EUROPE ESG	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.184	0,003	09:30										
439	HAMELIN ACTIONS EUROPE PMC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.885	0,017	09:30										
440	AP ACTIONS 3 MIN VOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.757	0,004	09:30										
441	AP ACTIONS 1 EURO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.926	0,002	09:30										
442	ECHIQUEUR APOLLINE SMID CAP EURO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	297.644	0,142	09:30										
443	ROPS-SMART INDEX EURO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110.791	0,053	09:30										
444	ICARE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.205	0,001	09:30										
445	VILLIERS DIAPASON	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.962	0,001	09:30										
446	ROPS EURO P	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.166	0,008	09:30										
447	TEXAS EDUCATION AGENCY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	661	0,000	09:30										
448	PENSION RESERVES INVESTMENT TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.314	0,011	09:30										
449	BLACKROCK LIFE LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.197	0,001	09:30										
450	BLACKROCK FUND MANAGERS LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67.663	0,032	09:30										
451	COMMONWEALTH OF PA TREASURY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	816	0,000	09:30										
452	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.092	0,004	09:30										
453	RETIREMENT BENEFITS INVESTMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	958	0,000	09:30										

454	TEXAS EDUCATION AGCY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.911	0,014	09:30															
455	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.372	0,002	09:30															
456	BLACKROCK LIFE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.826	0,001	09:30															
457	MIDDELTON WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	359	0,000	09:30															
458	ALASKA PERMANENT FUND CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9	0,000	09:30															
459	ALASKA PERMANENT FUND CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16	0,000	09:30															
460	FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.260	0,001	09:30															
461	FLORIDA GLOBAL EQUITY FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	810	0,000	09:30															
462	DIOCESE OF VENICE PENSION PLAN AND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	129	0,000	09:30															
463	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.739	0,003	09:30															
464	TDAM USA INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544	0,000	09:30															
465	BNY MELLON INTERNATIONAL STOCK INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.568	0,002	09:30															
466	BNY MELLON INTERNATIONAL EQUITY INCOME FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27	0,000	09:30															
467	EASTSPRING INVESTMENTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	369	0,000	09:30															
468	NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.498	0,001	09:30															
469	NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	866	0,000	09:30															
470	AIB GROUP IRISH PENSION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.258	0,003	09:30															
471	LINK FUND SOLUTIONS LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.000	0,008	09:30															
472	AURION GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	238	0,000	09:30															
473	AZL INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.320	0,005	09:30															
474	AZL DFA INTERNATIONAL CORE EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.141	0,002	09:30															
475	XTRACKERS EUROZONE EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33	0,000	09:30															
476	INVESCO MARKETS II PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18	0,000	09:30															
477	INVESCO MARKETS II PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46	0,000	09:30															
478	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.371	0,001	09:30															
479	GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.986	0,028	09:30															
480	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	617	0,000	09:30															
481	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	250	0,000	09:30															
482	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	09:30															
483	VOYA INTERNATIONAL INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.891	0,007	09:30															
484	GREAT WEST INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.850	0,003	09:30															
485	BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	09:30															
486	LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.500	0,003	09:30															
487	GLOBAL DIVERSIFIED INCOME FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.642	0,018	09:30															
488	STANLIB FUNDS LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	900	0,000	09:30															
489	GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.822	0,001	09:30															
490	VY TEMPLETON FOREIGN EQUITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.529	0,014	09:30															
491	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	09:30															
492	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	849	0,000	09:30															
493	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRAT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.864	0,001	09:30															
494	BLACKROCK LIFE LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.891	0,005	09:30															
495	BLACKROCK LIFE LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	85	0,000	09:30															
496	BLACKROCK ADVANTAGE INTERNATIONAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	918	0,000	09:30															
497	BLACKROCK LIFE LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.741	0,009	09:30															
498	BLACKROCK LIFE LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.479	0,006	09:30															
499	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.984	0,002	09:30															

500	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45	0,000	09:30							
501	GOVERNMENT EMPLOYEES PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.335	0,002	09:30							
502	MONTANARO SMALLER COMPANIES PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200.000	0,096	09:30							
503	MONTANARO SMALLER COMPANIES PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182.500	0,087	09:30							
504	MONTANARO SMALLER COMPANIES PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150.000	0,072	09:30							
505	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.187	0,012	09:30							
506	PANAGORA GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.245	0,003	09:30							
507	XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	631	0,000	09:30							
508	INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.390	0,004	09:30							
509	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62.104	0,030	09:30							
510	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.769	0,015	09:30							
511	SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.937	0,014	09:30							
512	ENSIGN PEAK ADVISORS INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.504	0,003	09:30							
513	INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.090	0,001	09:30							
514	INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.242	0,003	09:30							
515	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.867	0,003	09:30							
516	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194	0,000	09:30							
517	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.011	0,007	09:30							
518	BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.789	0,004	09:30							
519	BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.290	0,024	09:30							
520	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	09:30							
521	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	732	0,000	09:30							
522	1895 FONDS FGR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.354	0,007	09:30							
523	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PED WORLD FOSSIL FUEL SCREENED EC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	731	0,000	09:30							
524	BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	09:30							
525	BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	09:30							
526	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544	0,000	09:30							
527	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	277	0,000	09:30							
528	ENSIGN PEAK ADVISORS INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.042	0,001	09:30							
529	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.242	0,003	09:30							
530	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.581	0,003	09:30							
531	BLACKROCK FUND MANAGERS LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	115	0,000	09:30							
532	MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110.000	0,053	09:30							
533	MOTHER CABRINI HEALTH FOUNDATION INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.220	0,010	09:30							
534	INVESCO MARKETS II PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61	0,000	09:30							
535	INVESCO MARKETS II PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	878	0,000	09:30							
536	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	973	0,000	09:30							
537	FOREST FOUNDATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	119	0,000	09:30							
538	SEQUOIA FUND PARA GLBL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48	0,000	09:30							
539	STEWARDSHIP PARA GLB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	557	0,000	09:30							
540	WBW TRUST NUMBER ONE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58	0,000	09:30							
541	STEWARDSHIP FOUNDATION-WYRF4889002	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225	0,000	09:30							
542	CDW 73 IRR PARA GL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89	0,000	09:30							
543	AZL MSCI GLOBAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	529	0,000	09:30							
544	KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.638	0,001	09:30							
545	BNY MELLON INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	244	0,000	09:30							

546	XTRACKERS MSCI KOKUSAI EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.544	0,001	09:30															
547	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.258	0,001	09:30															
548	XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	491	0,000	09:30															
549	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.031	0,002	09:30															
550	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	398	0,000	09:30															
551	ALAMOSA LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	235	0,000	09:30															
552	VY FRANKLIN INCOME PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.150	0,001	09:30															
553	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	454	0,000	09:30															
554	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	375	0,000	09:30															
555	CONSOLIDATED EDISON RETIREMENT PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.040	0,003	09:30															
556	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.546	0,008	09:30															
557	OSSIAM IRL ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.495	0,003	09:30															
558	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	686	0,000	09:30															
559	SHELL CANADA 2007 PENSION PLAN 400	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	900	0,000	09:30															
560	BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.967	0,002	09:30															
561	INVESCO MARKETS II PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.678	0,001	09:30															
562	BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.522	0,001	09:30															
563	ALLIANCEBERNSTEIN FUND-DYNAMIC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	330	0,000	09:30															
564	KOKUSAI EQUITY INDEX FUND 18 F	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.964	0,001	09:30															
565	MORGAN STANLEY PATHWAY FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.219	0,001	09:30															
566	CUSTODY BANK OF JAPAN, LTD. RE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84	0,000	09:30															
567	WELLS FARGO (LUX) WORLDWIDE FU	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.158	0,001	09:30															
568	BRIDGE BUILDER INTERNATIONAL E	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.799	0,002	09:30															
569	CUSTODY BANK OF JAPAN, LTD. RE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.207	0,001	09:30															
570	IQ HEALTHY HEARTS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,000	09:30															
571	CIVIL SERVICE EMPLOYEES PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	899	0,000	09:30															
572	ETOILE SANTE EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.382	0,031	09:30															
573	ETOILE ACTIONS INTERNATIONA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.616	0,002	09:30															
574	SG ECHIQUIER ACTIONS EUROPE MI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	262	0,000	09:30															
575	HALEVY A2	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.950	0,017	09:30															
576	HALEVY A1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.875	0,017	09:30															
577	UF 6 A	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.974	0,001	09:30															
578	SOGECAP AP CLIMAT PAB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.759	0,001	09:30															
579	SG ECHIQUIER ACTIONS EUROPE MI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.981	0,002	09:30															
580	SG ECHIQUIER ACTIONS EUROPE MI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.084	0,001	09:30															
581	BESSEMER TRUST CO CLEARING ACCT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.471	0,001	09:30															
582	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.234	0,001	09:30															
583	IF IST2 EUROPE INDEX	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.890	0,002	09:30															
584	DANSKE BANK PULJER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.604	0,013	09:30															
585	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.239	0,003	09:30															
586	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.161	0,003	09:30															
587	BEST INVESTMENT CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.345	0,001	09:30															
588	EUROPA INDEKS BNP KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.581	0,001	09:30															
589	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.002	0,003	09:30															
590	ENHANCED INDEX INTERNATIONAL SHARE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.502	0,006	09:30															
591	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.157	0,001	09:30															

592	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.452	0,013	09:30						
593	F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	184	0,000	09:30						
594	MSCI WORLD MINIMUM VOLATILITY ESG SCREENED INDEX FUND B (WMVESGB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.395	0,003	09:30						
595	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	157	0,000	09:30						
596	ASSURANCE DIVERSIFIEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.100	0,004	09:30						
597	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	612	0,000	09:30						
598	ECHQUIER AGENOR SRI MID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.563.899	0,748	09:30						
599	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.184	0,026	09:30						
600	JPMORGAN DIVERSIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	442	0,000	09:30						
601	THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	135	0,000	09:30						
602	STRATEGIC INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.919	0,001	09:30						
603	DEVELOPED INTERNATIONAL EQUITY SELECT ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	109	0,000	09:30						
604	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	516	0,000	09:30						
605	WORLD TRADE ORGANIZATION PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.147	0,001	09:30						
606	PICTET-EUROPE INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.507	0,006	09:30						
607	T. ROWE PRICE FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2	0,000	09:30						
608	FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.916	0,010	09:30						
609	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.044	0,002	09:30						
610	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.600	0,003	09:30						
611	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	172.129	0,082	09:30						
612	BLACKROCK FUNDS I ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	198	0,000	09:30						
613	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.073	0,011	09:30						
614	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.009	0,013	09:30						
615	SCHRODER EUROPEAN SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.218	0,024	09:30						
616	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.428	0,024	09:30						
617	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.628	0,003	09:30						
618	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.976	0,002	09:30						
619	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.962	0,001	09:30						
620	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.400	0,001	09:30						
621	BRUNEI SHELL RETIREMENT BENEFIT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107	0,000	09:30						
622	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	527	0,000	09:30						
623	MSCI EQUITY INDEX FUND B - ITALY (MSITB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.352	0,024	09:30						
624	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.479	0,014	09:30						
625	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.743	0,001	09:30						
626	KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.249	0,001	09:30						
627	PROVEDA GLOBAL EQUITY, LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194	0,000	09:30						
628	KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	724	0,000	09:30						
629	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.390	0,004	09:30						
630	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	656	0,000	09:30						
631	DANSKE INVEST SELECT GLOBAL RESTRICTED KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.792	0,002	09:30						
632	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.715	0,002	09:30						
633	SJOITUSRAHASTO AKTIA EUROPE SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.000	0,017	09:30						
634	GLOBAL AC RESTRICTED - ACCUMULATING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.711	0,001	09:30						
635	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.023	0,000	09:30						
636	EUROPA INDEKS KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.149	0,002	09:30						
637	EUROPE RESTRICTED - ACCUMULATING KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.000	0,004	09:30						

638	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.981	0,005	09:30								
639	GLOBAL INDEKS - AKKUMULERENDE KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	701	0,000	09:30								
640	AXA ROSENBERG EUROBLOC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.215	0,008	09:30								
641	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	753	0,000	09:30								
642	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.754	0,001	09:30								
643	JEFFREY LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.634	0,004	09:30								
644	THE KATHERINE MOORE REVOCABLE TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	311	0,000	09:30								
645	JPMORGAN GLOBAL ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134	0,000	09:30								
646	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	136	0,000	09:30								
647	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	316	0,000	09:30								
648	JNL/FRANKLIN TEMPLETON INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	142.300	0,068	09:30								
649	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	433	0,000	09:30								
650	GLOBAL INDEKS KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.319	0,002	09:30								
651	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.294	0,002	09:30								
652	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.682	0,003	09:30								
653	NORDEA EUROPEAN PASSIVE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.666	0,001	09:30								
654	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.445	0,009	09:30								
655	DANSKE INVEST SELECT FLEXINVEST AKTIER KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.310	0,007	09:30								
656	AIA GLOBAL MULTI-FACTOR EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	679	0,000	09:30								
657	GUIDEMARK WORLD EX-US FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.313	0,002	09:30								
658	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	166	0,000	09:30								
659	NORDEA GLOBAL PASSIVE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.057	0,001	09:30								
660	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.067	0,001	09:30								
661	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.234	0,002	09:30								
662	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.960	0,003	09:30								
663	MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.202	0,004	09:30								
664	SCHRODER GLOBAL MULTI-CAP QUALITY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.281	0,001	09:30								
665	AXA AA DIVERSIFIE INDICIEL 1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.391	0,008	09:30								
666	JPMORGAN BETABUILDERS EUROPE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.569	0,020	09:30								
667	ECHIQUIER AGENOR MID CAP EUROPE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78.040	0,037	09:30								
668	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.582	0,003	09:30								
669	SANLAM UNIVERSAL FUNDS PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	507	0,000	09:30								
670	EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EULTBTTL)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	366	0,000	09:30								
671	WHOLESALE INTERNATIONAL CORE EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	515	0,000	09:30								
672	SAKKARAH 7	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.921	0,008	09:30								
673	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.000	0,007	09:30								
674	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.031	0,000	09:30								
675	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.642	0,001	09:30								
676	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	650	0,000	09:30								
677	JNL/MELLON INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.603	0,006	09:30								
678	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	962	0,000	09:30								
679	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.639	0,004	09:30								
680	ARRCO QUANT 1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.839	0,008	09:30								
681	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.751	0,015	09:30								
682	ECHIQUIER AGENOR EURO SRI MID CAP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	268.404	0,128	09:30								
683	ENHANCED INDEX INTERNATIONAL SHARE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.653	0,003	09:30								

684	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.131	0,002	09:30													
685	SUE ANN ARNALL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.332	0,001	09:30													
686	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.960	0,002	09:30													
687	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.817	0,002	09:30													
688	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	816	0,000	09:30													
689	FCP ALM ACTIONS MINIMUM VOLATILITE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.387	0,015	09:30													
690	NATIONWIDE INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.484	0,004	09:30													
691	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.810	0,003	09:30													
692	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	164.038	0,078	09:30													
693	ECHIQUEUR HEALTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.068	0,010	09:30													
694	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	834	0,000	09:30													
695	MAINSTREAM FUND SERVICES PTY LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	93.551	0,045	09:30													
696	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59	0,000	09:30													
697	PICTET-EUROLAND INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.944	0,004	09:30													
698	PICTET CH - GLOBAL EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.482	0,001	09:30													
699	VANGUARD INTERNATIONAL EXPLORER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	230.703	0,110	09:30													
700	SAS TRUSTEE CORPORATION POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.561	0,002	09:30													
701	BT INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.963	0,003	09:30													
702	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	798	0,000	09:30													
703	FRANKLIN TEMPLETON INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.648	0,014	09:30													
704	TCORPIM INTERNATIONAL SHARE (UNHEDGED) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.963	0,002	09:30													
705	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.532	0,014	09:30													
706	MAINSTAY EPOCH CAPITAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.128	0,005	09:30													
707	NVIT INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.060	0,006	09:30													
708	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.894	0,010	09:30													
709	SCHRODER PENSION MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.877	0,003	09:30													
710	NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	124.254	0,059	09:30													
711	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72	0,000	09:30													
712	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	606	0,000	09:30													
713	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.049	0,001	09:30													
714	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.236	0,003	09:30													
715	ISHARES ALL-COUNTRY EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	444	0,000	09:30													
716	BLACKROCK CDN WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.123	0,003	09:30													
717	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.350	0,005	09:30													
718	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.281	0,007	09:30													
719	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	732	0,000	09:30													
720	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322.635	0,154	09:30													
721	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.395	0,023	09:30													
722	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	643	0,000	09:30													
723	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.733	0,003	09:30													
724	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.735	0,007	09:30													
725	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.657	0,008	09:30													
726	INVESTERINGSFORENINGEN BANKINVEST, EUROPA SMALL CAP AKTIER KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	173.317	0,083	09:30													
727	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.390	0,001	09:30													
728	KAPITALFORENINGEN UNITE II, EUROPAEISKE SMALL CAP AKTIER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	138.992	0,066	09:30													
729	JANUS HENDERSON CAPITAL FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.692	0,004	09:30													

730	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.806	0,021	09:30								
731	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.339	0,004	09:30								
732	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.023	0,007	09:30								
733	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.915	0,009	09:30								
734	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	209.957	0,100	09:30								
735	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.006	0,003	09:30								
736	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.449	0,002	09:30								
737	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.425	0,002	09:30								
738	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.215	0,001	09:30								
739	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	142.188	0,068	09:30								
740	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.093	0,013	09:30								
741	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.216	0,004	09:30								
742	SCHRODER GLOBAL SUSTAINABLE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.827	0,005	09:30								
743	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.878	0,006	09:30								
744	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	435	0,000	09:30								
745	BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	85	0,000	09:30								
746	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.443	0,005	09:30								
747	MSCI ACWI EX-U.S. IMI INDEX FUND B2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.040	0,002	09:30								
748	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75.784	0,036	09:30								
749	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.546	0,001	09:30								
750	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.796	0,004	09:30								
751	SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72.673	0,035	09:30								
752	PANAGORA ASSET MANAGEMENT INC..		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	266	0,000	09:30								
753	PANAGORA ASSET MANAGEMENT INC..		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213	0,000	09:30								
754	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.158	0,011	09:30								
755	THRIFT SAVINGS PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	394.702	0,189	09:30								
756	TIMOTHY PLAN INTERNATIONAL ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.848	0,001	09:30								
757	RBC QUBE STABLE DIVIDEND GLOBAL EQUITY FUND (CAD HEDGED)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	690	0,000	09:30								
758	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.003	0,001	09:30								
759	TRIASIMA ALL COUNTRY WORLD EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.820	0,001	09:30								
760	RBC EUROPEAN MID-CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	287.227	0,137	09:30								
761	SUN LIFE SCHRODER GLOBAL MID CAP FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.708	0,025	09:30								
762	MANULIFE BALANCED INCOME PRIVATE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67.803	0,032	09:30								
763	MANULIFE VALUE BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.000	0,006	09:30								
764	MANULIFE DIVIDEND INCOME PLUS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	90.000	0,043	09:30								
765	MANULIFE YIELD OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	177.363	0,085	09:30								
766	CANADIAN BROADCASTING CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.494	0,003	09:30								
767	INTERNATIONAL EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.175	0,001	09:30								
768	AEGON CUSTODY B.V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.855	0,009	09:30								
769	THE NOMURA TRUST AND BANKING CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.920	0,002	09:30								
770	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.602	0,001	09:30								
771	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.581	0,001	09:30								
772	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.376	0,003	09:30								
773	VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.880	0,006	09:30								
774	AEGON CUSTODY B.V.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.981	0,003	09:30								
775	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.905	0,002	09:30								

776	VICTORY RS GLOBAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.203	0,019	09:30														
777	VICTORY RS INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66.215	0,032	09:30														
778	VICTORY RS INTERNATIONAL VIP SERIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.667	0,005	09:30														
779	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.531	0,003	09:30														
780	MACQUARIE MULTI-FACTOR FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.881	0,005	09:30														
781	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	639	0,000	09:30														
782	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.634	0,002	09:30														
783	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	497	0,000	09:30														
784	MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.200	0,002	09:30														
785	USAA CAPITAL GROWTH FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.965	0,017	09:30														
786	USAA INTERNATIONAL FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	267.571	0,128	09:30														
787	USAA WORLD GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	132.359	0,063	09:30														
788	AMUNDI ESG REGIONAL MULTIFACTOR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	197	0,000	09:30														
789	ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.211	0,002	09:30														
790	LGT SELECT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.086	0,003	09:30														
791	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.345	0,005	09:30														
792	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	332	0,000	09:30														
793	DANSKE INVEST SICAV - SRI GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.910	0,001	09:30														
794	DANSKE INVEST SICAV - GLOBAL INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.304	0,003	09:30														
795	VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	115	0,000	09:30														
796	SPRING 625		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.187	0,002	09:30														
797	CHRISTOPHER J MILLERCHIP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48	0,000	09:30														
798	ROSEDENE LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	920	0,000	09:30														
799	EAGLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	477	0,000	09:30														
800	MICHAEL A PIETSCH 2003 FAMILY TRUST RICHARD W GUSHMAN II & WILLIAM H REEVES TTEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	227	0,000	09:30														
801	MUGUET VENTURES LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	386	0,000	09:30														
802	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.488	0,003	09:30														
803	CLEARWATER INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	969	0,000	09:30														
804	KBI FUNDS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.870	0,012	09:30														
805	KBI FUNDS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.892	0,009	09:30														
806	KBI FUNDS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.721	0,001	09:30														
807	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.901	0,001	09:30														
808	STATE TEACHERS RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69.622	0,033	09:30														
809	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.087	0,001	09:30														
810	ILA-LA WORLD ESG SCREENED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.630	0,001	09:30														
811	IRISH LIFE ASSURANCE PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.383	0,002	09:30														
812	IRISH LIFE ASSURANCE PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.542	0,001	09:30														
813	ILA - RAFIMF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	937	0,000	09:30														
814	IRISH LIFE ASSURANCE PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.467	0,011	09:30														
815	IRISH LIFE ASSURANCE PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.872	0,003	09:30														
816	IRISH LIFE ASSURANCE PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.226	0,001	09:30														
817	IRISH LIFE ASSURANCE PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.072	0,001	09:30														
818	IRISH LIFE ASSURANCE.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.521	0,005	09:30														
819	AEGON CUSTODY B.V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	73.700	0,035	09:30														
820	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.576	0,008	09:30														
821	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.702	0,003	09:30														

822	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.832	0,001	09:30						
823	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.791	0,002	09:30						
824	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.269	0,008	09:30						
825	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.145	0,002	09:30						
826	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.933	0,009	09:30						
827	ALFRED I DUPONT CHARITABLE TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.221	0,001	09:30						
828	WYOMING RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.896	0,003	09:30						
829	WYOMING RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	420	0,000	09:30						
830	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	419	0,000	09:30						
831	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.488	0,001	09:30						
832	OPSEU PENSION PLAN TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.703	0,003	09:30						
833	NAV CANADA PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.523	0,006	09:30						
834	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.422	0,008	09:30						
835	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.320	0,004	09:30						
836	MERCY INVESTMENT SERVICES INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	188	0,000	09:30						
837	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.182	0,001	09:30						
838	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.766	0,002	09:30						
839	ASCENSION HEALTHCARE MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.710	0,030	09:30						
840	MICHIGAN CATHOLIC CONFERENCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.306	0,001	09:30						
841	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	09:30						
842	FRANCISCAN ALLIANCE INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.805	0,010	09:30						
843	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	899	0,000	09:30						
844	QIC INTERNATIONAL EQUITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	458	0,000	09:30						
845	AUSTRALIAN CAPITAL TERRITORY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.627	0,002	09:30						
846	NEW ZEALAND SUPERANNUATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97	0,000	09:30						
847	NEW ZEALAND SUPERANNUATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.471	0,002	09:30						
848	NEW ZEALAND SUPERANNUATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.780	0,001	09:30						
849	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.218	0,003	09:30						
850	SIM GLOBAL BALANCED TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	336	0,000	09:30						
851	FOURTH AVENUE INVESTMENT COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.240	0,002	09:30						
852	ASCENSION ALPHA FUND LLC.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.180	0,026	09:30						
853	ASCENSION ALPHA FUND LLC.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.767	0,003	09:30						
854	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.004	0,000	09:30						
855	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	800	0,000	09:30						
856	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.580	0,003	09:30						
857	NCB CAPITAL COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.283	0,002	09:30						
858	KBI GLOBAL INVESTMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.778	0,005	09:30						
859	HONG KONG SAR GOVERNMENT EXCHANGE FUND.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.994	0,006	09:30						
860	HONG KONG SAR GOVERNMENT EXCHANGE FUND.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.137	0,001	09:30						
861	BEAT DRUGS FUND ASSOCIATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	116	0,000	09:30						
862	GLOBAL BOND FUND WAYCROSSE INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.509	0,004	09:30						
863	AVALON PORTFOLIO II LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192	0,000	09:30						
864	ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND L.P	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.054	0,001	09:30						
865	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	201	0,000	09:30						
866	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.735	0,005	09:30						
867	IBM DIVERSIFIED GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.136	0,001	09:30						

868	QIC LISTED EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.171	0,001	09:30									
869	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.168	0,025	09:30									
870	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.572	0,004	09:30									
871	EQUIPSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	733	0,000	09:30									
872	MYLIFEMYMONEY SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	378	0,000	09:30									
873	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.800	0,003	09:30									
874	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.723.935	0,824	09:30									
875	MLC INVESTMENTS, MLC LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.507	0,001	09:30									
876	CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.407	0,002	09:30									
877	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.141	0,001	09:30									
878	NORGES BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.413	0,012	09:30									
879	BANK OF BOTSWANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	551	0,000	09:30									
880	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50	0,000	09:30									
881	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.964	0,004	09:30									
882	CHEVRON UK PENSION PLAN.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.241	0,001	09:30									
883	CHEVRON UK PENSION PLAN.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	629	0,000	09:30									
884	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.406	0,020	09:30									
885	THE PENSION BOARDS - UNITED CHURCH OF CHRIST INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.400	0,014	09:30									
886	JANA PASSIVE GLOBAL SHARE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.166	0,001	09:30									
887	STICHTING PENSIOENFONDS SAGITTARIUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.186	0,002	09:30									
888	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.437	0,005	09:30									
889	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.062	0,012	09:30									
890	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.157	0,002	09:30									
891	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.293	0,009	09:30									
892	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.169	0,001	09:30									
893	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	644	0,000	09:30									
894	DOW RETIREMENT GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89.900	0,043	09:30									
895	JCW 1987 ARTICLE II DESC TRUST FBOTLW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31	0,000	09:30									
896	STEUART L. WALTON FAMILY TRUST UAD 3/19/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	243	0,000	09:30									
897	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	211	0,000	09:30									
898	EDWARD C. RORER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	09:30									
899	ERIK B. GRANADE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61	0,000	09:30									
900	ERIK B. GRANADE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	09:30									
901	ARVEST FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65	0,000	09:30									
902	ART BRIDGES INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.500	0,004	09:30									
903	ALICE L. WALTON FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.200	0,006	09:30									
904	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	143	0,000	09:30									
905	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31	0,000	09:30									
906	JCW 1987 ARTICLE II DESC TRUST FBOSLW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34	0,000	09:30									
907	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34	0,000	09:30									
908	THE GUTHRIE CLINIC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.300	0,002	09:30									
909	NORTHWESTERN MEMORIAL HEALTHCARE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.300	0,009	09:30									
910	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.002	0,001	09:30									
911	INTERNATIONAL EQUITY FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	863	0,000	09:30									
912	NCS INSTITUTIONAL FUND LIMITED HWR SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.690	0,005	09:30									
913	SODA SPRINGS PARTNERS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.600	0,022	09:30									

914	SHIMODA HOLDINGS LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	118	0,000	09:30														
915	FCM INTERNATIONAL LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	208	0,000	09:30														
916	NCS INSTITUTIONAL FUND LIMITED HWR SERVICES LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.600	0,005	09:30														
917	OMEGA FFIP LIMITED PARTNERSHIP.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	257	0,000	09:30														
918	LTW GROUP HOLDINGS LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.221	0,001	09:30														
919	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.707	0,008	09:30														
920	LAKE AVENUE INVESTMENTS LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.553	0,002	09:30														
921	CINDY SPRINGS LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.292	0,002	09:30														
922	PRO-GEN INVESTMENTS LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	151	0,000	09:30														
923	HONG KONG SAR GOVERNMENT EXCHANGE FUND.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	939	0,000	09:30														
924	PUBLIC PENSION AGENCY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.002	0,012	09:30														
925	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.200	0,005	09:30														
926	LTW INVESTMENTS LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.675	0,001	09:30														
927	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	413	0,000	09:30														
928	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.100	0,008	09:30														
929	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300	0,000	09:30														
930	THE BUILDERS INITIATIVE INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.497	0,001	09:30														
931	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.762	0,001	09:30														
932	HONG KONG SAR GOVERNMENT EXCHANGE FUND.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97.650	0,047	09:30														
933	NCS INTERNATIONAL FUND LLC.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	96.900	0,046	09:30														
934	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.464	0,004	09:30														
935	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.216	0,002	09:30														
936	THYSSEN GLOBAL INVESTMENTS CORP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99	0,000	09:30														
937	DFI LP EQUITY (PASSIVE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	949	0,000	09:30														
938	DYNASTY INVEST LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	208	0,000	09:30														
939	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322	0,000	09:30														
940	FIAM GLOBAL LOW VOLATALITY EQUITY FUND L.P	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.683	0,009	09:30														
941	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.425	0,002	09:30														
942	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.820	0,039	09:30														
943	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130.700	0,062	09:30														
944	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92.102	0,044	09:30														
945	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213.289	0,102	09:30														
946	FIDELITY SUMMER STREET TRUST: FIDELITY U.S. LOW VOLATILITY E	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.204	0,021	09:30														
947	EXELON FITZPATRICK QUALIFIED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	496	0,000	09:30														
948	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	397.053	0,190	09:30														
949	ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.199	0,001	09:30														
950	DUPONT AND RELATED COMPANIES DEFINED CONTRIBUTION PLAN MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.700	0,019	09:30														
951	ACORN 1998 TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	09:30														
952	SAMFORD UNIVERSITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.100	0,002	09:30														
953	THE TRUSTEES OF THE HENRY SMITH CHARITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.210	0,001	09:30														
954	S. ROBSON WALTON 1999 CHILDRENS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	239	0,000	09:30														
955	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.518	0,028	09:30														
956	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.703	0,001	09:30														
957	HRW TESTAMENTARY TRUST NO 5	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	460	0,000	09:30														
958	NCS GROUP TRUST WALTER SCOTT & PARTNERS LIMITED GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	270.700	0,129	09:30														
959	HRW TESTAMENTARY TRUST NO. 10	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	967	0,000	09:30														

960	HRW TESTAMENTARY TRUST NO. 11	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	927	0,000	09:30									
961	HRW TESTAMENTARY TRUST NO. 7.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.090	0,001	09:30									
962	HRW TESTAMENTARY TRUST NO. 8	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	658	0,000	09:30									
963	HRW TESTAMENTARY TRUST NO. 9.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	558	0,000	09:30									
964	HRW TESTAMENTARY TRUST NO 4	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	518	0,000	09:30									
965	S. ROBSON WALTON 2010 TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	623	0,000	09:30									
966	JTW TRUST NO. 5 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192	0,000	09:30									
967	JTW TRUST NO. 2 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	414	0,000	09:30									
968	JTW TRUST NO. 4 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	759	0,000	09:30									
969	JTW TRUST NO. 1 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	336	0,000	09:30									
970	JTW TRUST NO. 3 UAD 9/19/02	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	652	0,000	09:30									
971	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.703	0,016	09:30									
972	LSC PENSION TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.300	0,001	09:30									
973	NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.619	0,001	09:30									
974	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53.254	0,025	09:30									
975	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.400	0,008	09:30									
976	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	164.757	0,079	09:30									
977	WORKPLACE HEALTH SAFETY AND COMPENSATION COMMISSION OF NEW BRUNSWICK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.300	0,009	09:30									
978	NCS INTERNATIONAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.100	0,034	09:30									
979	CHEVRON MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.978	0,001	09:30									
980	CHEVRON MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.071	0,001	09:30									
981	FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	487.267	0,233	09:30									
982	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.819	0,008	09:30									
983	MONTLAKE UCITS PLATFORM ICAV.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.785	0,005	09:30									
984	FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.534	0,009	09:30									
985	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194.111	0,093	09:30									
986	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107.600	0,051	09:30									
987	STARR INSURANCE AND REINSURANCE LIMITED STARR COMPANIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.400	0,004	09:30									
988	CITIBANK N.A.-PRIVATE BANK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.780	0,001	09:30									
989	NORTHERN TRUST UCITS FGR FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.809	0,008	09:30									
990	NATIONAL PENSION INSURANCE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.422	0,001	09:30									
991	FIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	411.373	0,197	09:30									
992	LONGVIEW IEH LIMITED PARTNERSHIP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.400	0,010	09:30									
993	DIDNER & GERGE GLOBAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	325.000	0,155	09:30									
994	VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298.319	0,143	09:30									
995	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	858.534	0,411	09:30									
996	FIDELITY GLOBAL LOW VOLATILITY EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.466	0,002	09:30									
997	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	222	0,000	09:30									
998	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.408	0,002	09:30									
999	FMR CAPITAL, INC.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	121	0,000	09:30									
1000	VANGUARD FUNDS PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.062	0,012	09:30									
1001	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.227	0,002	09:30									
1002	VANGUARD GLOBAL MINIMUM VOLATILITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.241	0,001	09:30									
1003	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.572	0,011	09:30									
1004	FIDELITY COMMON CONTRACTUAL FUND PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.100	0,004	09:30									
1005	FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.009	0,002	09:30									

1052	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	745	0,000	09:30									
1053	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.291	0,001	09:30									
1054	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY INTERNATIONAL EQUITY CENTRAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300.700	0,144	09:30									
1055	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400030989		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.200	0,009	09:30									
1056	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.993	0,003	09:30									
1057	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.956	0,001	09:30									
1058	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.616	0,019	09:30									
1059	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.230.594	0,588	09:30									
1060	FIDELITY SALEM STREET TRUST:FIDELITY SAIINTL MINIMUM VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.352	0,004	09:30									
1061	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	242	0,000	09:30									
1062	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.278	0,003	09:30									
1063	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.931	0,024	09:30									
1064	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,000	09:30									
1065	FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.443.939	1,169	09:30									
1066	NC JAY NEWLIN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.900	0,002	09:30									
1067	SUBSIDIZED SCHOOLS PROVIDENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.311	0,001	09:30									
1068	MORGAN STANLEY PATHWAY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.800	0,019	09:30									
1069	PGIM ETF TRUST - PGIM QMA STRA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.704	0,001	09:30									
1070	FIS GROUP NON US INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.398	0,003	09:30									
1071	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.280	0,008	09:30									
1072	SHELL CANADA 2007 PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.006	0,000	09:30									
1073	SUBSIDIZED SCHOOLS PROVIDENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.954	0,004	09:30									
1074	VANGUARD FTSE ALL WORLD EX US INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180.765	0,086	09:30									
1075	VANGUARD EUROPEAN STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	176.419	0,084	09:30									
1076	UNISYS CORP MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.400	0,017	09:30									
1077	FLORIDA LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.171	0,016	09:30									
1078	THE CARL VICTOR PAGE MEMORIAL FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.977	0,022	09:30									
1079	HIGHMARK INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.100	0,015	09:30									
1080	HIGHMARK RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.400	0,005	09:30									
1081	UNISYS MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.940	0,003	09:30									
1082	TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182	0,000	09:30									
1083	FIDELITY SAI INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.373	0,013	09:30									
1084	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.566	0,007	09:30									
1085	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.900	0,018	09:30									
1086	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.500	0,020	09:30									
1087	ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.012	0,002	09:30									
1088	LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.012	0,006	09:30									
1089	ARCELORMITTAL USA INC PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.600	0,015	09:30									
1090	SHELL PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.473	0,001	09:30									
1091	ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.209	0,002	09:30									
1092	FIDELITY PURITAN TRUST FIDELITY LO W PRICED STOCK K6 FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.193	0,001	09:30									
1093	FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	105.843	0,051	09:30									
1094	SPARTAN INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	209.376	0,100	09:30									
1095	THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.600	0,039	09:30									
1096	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	157.659	0,075	09:30									
1097	VERIZON MASTER SAVINGS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.000	0,009	09:30									

1098	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200	0,000	09:30									
1099	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.300	0,005	09:30									
1100	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	417	0,000	09:30									
1101	INCO ELECTED MASTER TRUST .		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.800	0,021	09:30									
1102	NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.600	0,018	09:30									
1103	NOVA SCOTIA TEACHERS'PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.400	0,014	09:30									
1104	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	732	0,000	09:30									
1105	RENAISSANCE INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298.300	0,143	09:30									
1106	SCPMG KEOGH PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.132	0,001	09:30									
1107	FIDELITY GLOBAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.941	0,016	09:30									
1108	FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.250	0,001	09:30									
1109	FIDELITY BALANCED MANAGED RISK PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.900	0,002	09:30									
1110	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.595	0,001	09:30									
1111	FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.500	0,019	09:30									
1112	FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.283	0,013	09:30									
1113	GENERAL ELECTRIC PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76.500	0,037	09:30									
1114	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.004	0,004	09:30									
1115	MM MSCI EAFE INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.318	0,001	09:30									
1116	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.150	0,002	09:30									
1117	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.694	0,002	09:30									
1118	NEW YORK STATE DEFERRED COMPENSATION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.171	0,001	09:30									
1119	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.202	0,001	09:30									
1120	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.036	0,000	09:30									
1121	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.081	0,004	09:30									
1122	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	432	0,000	09:30									
1123	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.301	0,001	09:30									
1124	1832 AM INTERNATIONAL EQUITY LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95.800	0,046	09:30									
1125	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	161.600	0,077	09:30									
1126	COLLEGE RETIREMENT EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.231	0,004	09:30									
1127	TIAACREF INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	98.993	0,047	09:30									
1128	VANGUARD TOTAL WORLD STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.332	0,019	09:30									
1129	VANGUARD DEVELOPED MARKETS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	628.610	0,301	09:30									
1130	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.228	0,002	09:30									
1131	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.603	0,003	09:30									
1132	BOSTON RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.700	0,028	09:30									
1133	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.500	0,024	09:30									
1134	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.509	0,006	09:30									
1135	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.990	0,004	09:30									
1136	SUNSUPER SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.957	0,006	09:30									
1137	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.240	0,002	09:30									
1138	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.110	0,005	09:30									
1139	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.118	0,003	09:30									
1140	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.865	0,001	09:30									
1141	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.015	0,003	09:30									
1142	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.977	0,001	09:30									
1143	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	271	0,000	09:30									

1144	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.936	0,012	09:30													
1145	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.597	0,022	09:30													
1146	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.915	0,001	09:30													
1147	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.160	0,030	09:30													
1148	FAMILY INVESTMENTS CHILD TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.814	0,001	09:30													
1149	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.792	0,001	09:30													
1150	MANAGED PENSION FUNDS LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	481	0,000	09:30													
1151	MANAGED PENSION FUNDS LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	122	0,000	09:30													
1152	MANAGED PENSION FUNDS LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.886	0,019	09:30													
1153	SPDR SP WORLD EX AUSTRALIA FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	294	0,000	09:30													
1154	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.401	0,002	09:30													
1155	MANAGED PENSION FUNDS LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.868	0,004	09:30													
1156	IBM 401(K) PLUS PLAN TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.974	0,009	09:30													
1157	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.837	0,034	09:30													
1158	INTERNATIONAL MONETARY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.994	0,001	09:30													
1159	SPDR PORTFOLIO EUROPE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.284	0,001	09:30													
1160	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.257	0,020	09:30													
1161	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	179.431	0,086	09:30													
1162	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	91.745	0,044	09:30													
1163	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	166.438	0,080	09:30													
1164	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.290	0,001	09:30													
1165	IBM RETIREMENT PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	460	0,000	09:30													
1166	PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.178	0,002	09:30													
1167	STATE OF MINNESOTA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.992	0,020	09:30													
1168	ARKWRIGHT, LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192	0,000	09:30													
1169	INTERNATIONAL MONETARY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.382	0,001	09:30													
1170	KAISER FOUNDATION HOSPITALS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.108	0,001	09:30													
1171	KAISER PERMANENTE GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.085	0,003	09:30													
1172	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.229	0,003	09:30													
1173	SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53.097	0,025	09:30													
1174	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.661	0,005	09:30													
1175	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.506	0,004	09:30													
1176	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.611	0,006	09:30													
1177	STATE STREET TOTAL RETURN VIS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.909	0,001	09:30													
1178	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	631	0,000	09:30													
1179	WASHINGTON STATE INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.711	0,017	09:30													
1180	WASHINGTON STATE INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.084	0,001	09:30													
1181	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.049	0,018	09:30													
1182	THE BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4	0,000	09:30													
1183	STATE STREET IRELAND UNIT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.167	0,004	09:30													
1184	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.802	0,001	09:30													
1185	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	736.107	0,352	09:30													
1186	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.738	0,003	09:30													
1187	SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.942	0,007	09:30													
1188	SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.864	0,002	09:30													
1189	SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.275	0,018	09:30													

1190	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.564	0,001	09:30															
1191	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.010	0,002	09:30															
1192	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	762	0,000	09:30															
1193	STATE STREET IRELAND UNIT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.052	0,001	09:30															
1194	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	206.576	0,099	09:30															
1195	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	572.468	0,274	09:30															
1196	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.386	0,001	09:30															
1197	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	529	0,000	09:30															
1198	STATE STREET CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.560	0,001	09:30															
1199	LVIP SSGA INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.947	0,008	09:30															
1200	MGI FUNDS PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.633	0,003	09:30															
1201	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	421	0,000	09:30															
1202	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.397	0,001	09:30															
1203	SPDR MSCI EAFE STRATEGICFACTORSETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.444	0,005	09:30															
1204	SPDR MSCI WORLD STRATEGICFACTORS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	466	0,000	09:30															
1205	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.991	0,006	09:30															
1206	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.652	0,011	09:30															
1207	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	309	0,000	09:30															
1208	TANGERINE BALANCED INCOME PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	251	0,000	09:30															
1209	TANGERINE BALANCED PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.677	0,001	09:30															
1210	TANGERINE BALANCED GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.673	0,001	09:30															
1211	TANGERINE EQUITY GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.859	0,001	09:30															
1212	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.209	0,001	09:30															
1213	FND DE SEGURANCA SOCIAL DE MACAU	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.274	0,001	09:30															
1214	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.748	0,002	09:30															
1215	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.296	0,005	09:30															
1216	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.570	0,005	09:30															
1217	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.264	0,007	09:30															
1218	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	838	0,000	09:30															
1219	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.567	0,018	09:30															
1220	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.861	0,011	09:30															
1221	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.635	0,005	09:30															
1222	BEAR CREEK INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	354	0,000	09:30															
1223	BEAR CREEK INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	629	0,000	09:30															
1224	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67	0,000	09:30															
1225	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76	0,000	09:30															
1226	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.974	0,001	09:30															
1227	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	09:30															
1228	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	09:30															
1229	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	09:30															
1230	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	726	0,000	09:30															
1231	STICHTING RABOBANK PENSOENFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	09:30															
1232	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.263	0,003	09:30															
1233	BELLSOUTH CORP RFA VEBBA TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.230	0,001	09:30															
1234	EUROPEAN CENTRAL BANK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.710	0,002	09:30															
1235	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	545	0,000	09:30															

1236	ARIZONA PSPRS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.447	0,004	09:30							
1237	SEMPRA ENERGY PENSION MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.010	0,001	09:30							
1238	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	335	0,000	09:30							
1239	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5	0,000	09:30							
1240	CORNELL UNIVERSITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	363	0,000	09:30							
1241	THE AMERICAN UNIVERSITY IN CAIRO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.432	0,001	09:30							
1242	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	162	0,000	09:30							
1243	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.639	0,002	09:30							
1244	GOVERNMENT EMPLOYEES PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.993	0,002	09:30							
1245	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.835	0,003	09:30							
1246	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	792	0,000	09:30							
1247	STICHTING PENSIOENFONDS NOTARIAAT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.429	0,001	09:30							
1248	NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONING POINT BEACH NUCLEAR PLANT UNITS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258	0,000	09:30							
1249	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	697	0,000	09:30							
1250	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	752	0,000	09:30							
1251	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	870	0,000	09:30							
1252	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	908	0,000	09:30							
1253	STANDARD BANK OF SOUTH AFRICA LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	842	0,000	09:30							
1254	SBC MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.221	0,002	09:30							
1255	NFS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.843	0,002	09:30							
1256	AON MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.851	0,001	09:30							
1257	STICHTING PENSIOENFONDS PROVISUM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	615	0,000	09:30							
1258	GENERALI ITALIA SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.867	0,010	09:30							
1259	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.860	0,001	09:30							
1260	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.147	0,001	09:30							
1261	ROYAL LONDON EQUITY FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.421	0,006	09:30							
1262	ING DIRECT SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.793	0,003	09:30							
1263	IBM PERSONAL PENSION PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.081	0,001	09:30							
1264	FUNDACAO CALOUSTE GULBENKIAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.698	0,001	09:30							
1265	TELSTRA SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.084	0,001	09:30							
1266	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.502	0,001	09:30							
1267	SBC MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.620	0,002	09:30							
1268	NFS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.884	0,003	09:30							
1269	ARAMCO US RETIREMENT INCOME PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	243	0,000	09:30							
1270	GENERALI INVESTMENTS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.996	0,001	09:30							
1271	STELLAR INSURANCE, LTD.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	467	0,000	09:30							
1272	GENERALI INVESTMENTS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.677	0,001	09:30							
1273	GENERALI SMART FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.436	0,003	09:30							
1274	NN (L) SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.720	0,002	09:30							
1275	GENERALI SMART FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.431	0,004	09:30							
1276	MOMENTUM GLOBAL FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.463	0,010	09:30							
1277	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.264	0,004	09:30							
1278	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	295.500	0,141	09:30							
1279	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.192	0,003	09:30							
1280	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	554	0,000	09:30							
1281	NATIONAL COUNCIL FOR SOCIAL SEC FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.520	0,002	09:30							

1282	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.564	0,002	09:30								
1283	KIM SSGA GLOBAL LOW VOLATILITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.113	0,001	09:30								
1284	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.451	0,001	09:30								
1285	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	422	0,000	09:30								
1286	TRINITY COLLEGE CAMBRIDGE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.318	0,001	09:30								
1287	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.521	0,001	09:30								
1288	AUSTRALIA POST SUPERANNUATION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41	0,000	09:30								
1289	QIC INTERNATIONAL EQUITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.442	0,001	09:30								
1290	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.954	0,004	09:30								
1291	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.937	0,004	09:30								
1292	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	567	0,000	09:30								
1293	HONG KONG SAR GOVERNMENT EXCHANGE FUND.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.632	0,007	09:30								
1294	FUNDO DE PENSOES.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.072	0,001	09:30								
1295	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.405	0,001	09:30								
1296	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.121	0,004	09:30								
1297	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.493	0,016	09:30								
1298	STICHTING HEINEKEN PENSIOENFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.243	0,007	09:30								
1299	COLONIAL FIRST STATE INVESTMENT FUND 50	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.151	0,002	09:30								
1300	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.039	0,003	09:30								
1301	PRIME SUPER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.115	0,001	09:30								
1302	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.859	0,001	09:30								
1303	STICHTING PENSIOENFONDS ING..	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.866	0,003	09:30								
1304	GENERAL ORGANISATION FOR SOCIAL INSURANCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.313	0,002	09:30								
1305	NBIMC EAFE EQUITY INDEX FUND.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.278	0,002	09:30								
1306	NBIMC EAFE EQUITY INDEX FUND - CLASS N.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	122	0,000	09:30								
1307	ASSET MANAGEMENT EXCHANGE UCITS CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	178	0,000	09:30								
1308	UBS FUND MGT (CH) AG CH1250 / 1895 FUND - ESG GLB EQ PSV - 0230 - 00721203	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	902	0,000	09:30								
1309	UBS FUND MGT (CH) AG CH0555 / MB(CH)FD EUSTK - 0230 - 00465864	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.150	0,001	09:30								
1310	UBS FUND MGT (CH) AG CH0988/UBSIF2-EQGLSEGSCR PASI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.986	0,001	09:30								
1311	MIGROS BANK (LUX) FONDS 30	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150	0,000	09:30								
1312	MIGROS BANK (LUX) FONDS 40 (EUR)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	430	0,000	09:30								
1313	MIGROS BANK (LUX) FONDS 50	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	520	0,000	09:30								
1314	MIGROS BANK (LUX) FONDS INTERSTOCK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	340	0,000	09:30								
1315	UBS FUND MANAGEMENT(LUXEMBOURG) SA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.385	0,010	09:30								
1316	UBS FUND MANAGEMENT(LUXEMBOURG) SA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	904	0,000	09:30								
1317	UBS FUND MANAGEMENT(LUXEMBOURG) SA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.281	0,002	09:30								
1318	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.547	0,018	09:30								
1319	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.474	0,015	09:30								
1320	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.039	0,011	09:30								
1321	HSBC GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.013	0,000	09:30								
1322	PUBLIC SECTOR PENSION INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.299	0,002	09:30								
1323	PUBLIC SECTOR PENSION INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.968	0,023	09:30								
1324	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.877	0,003	09:30								
1325	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.000	0,001	09:30								
1326	UBS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	428	0,000	09:30								
1327	LATVIJAS BANKA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	905	0,000	09:30								

1328	HSTPLUS POOLED SUPERANNUATION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	287	0,000	09:30														
1329	HSTPLUS POOLED SUPERANNUATION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.927	0,003	09:30														
1330	THE ENDEAVOUR II FUND.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	248	0,000	09:30														
1331	MANULIFE ASSET MANAGEMENT LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	821.847	0,393	09:30														
1332	MANULIFE ASSET MANAGEMENT LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.300	0,002	09:30														
1333	THE MANUFACTURERS LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	485.503	0,232	09:30														
1334	MANULIFE DIVERSIFIED INVESTMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	60.500	0,029	09:30														
1335	THE MANUFACTURERS LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.950	0,004	09:30														
1336	MANULIFE WORLD INVESTMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	318.963	0,153	09:30														
1337	MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	233.387	0,112	09:30														
1338	I3 GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.002	0,008	09:30														
1339	MANULIFE GLOBAL BALANCED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	838.823	0,401	09:30														
1340	MANULIFE ASSET MANAGEMENT LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.037.972	0,496	09:30														
1341	THE MANUFACTURERS LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.974	0,028	09:30														
1342	MANULIFE GLOBAL BALANCED PRIVATE TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	387.666	0,185	09:30														
1343	MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.355	0,024	09:30														
1344	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.040	0,002	09:30														
1345	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.831	0,001	09:30														
1346	THE BARCLAYS BANK UK RETIREMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.446	0,002	09:30														
1347	H.E.S.T. AUSTRALIA LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.296	0,002	09:30														
1348	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.433	0,002	09:30														
1349	H.E.S.T. AUSTRALIA LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	422	0,000	09:30														
1350	UBS ASSET MANAGEMENT LIFE LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.809	0,011	09:30														
1351	AMP INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.358	0,004	09:30														
1352	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.330	0,001	09:30														
1353	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.718	0,003	09:30														
1354	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	603	0,000	09:30														
1355	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.141	0,001	09:30														
1356	HSBC EUROPEAN INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.817	0,019	09:30														
1357	TRUSTEE VERMOGENSPARAPLU BV RE BESTSELECT UBS SRI GLOBAL EQUI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.385	0,001	09:30														
1358	PRUDENTIAL PENSIONS LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	957	0,000	09:30														
1359	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	645	0,000	09:30														
1360	HSBC LIFE (INTERNATIONAL) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	306	0,000	09:30														
1361	AQUARIUS INTERNATIONAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.894	0,021	09:30														
1362	HSBC ETFS PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.475	0,002	09:30														
1363	HSBC ETFS PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.700	0,001	09:30														
1364	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.373	0,003	09:30														
1365	MGLIF 2-M&G EUROPE EX UK INDEX FD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.665	0,005	09:30														
1366	STICHTING SHELL PENSOENFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.665	0,007	09:30														
1367	UBS ASSET MANAGEMENT LIFE LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.304	0,002	09:30														
1368	H.E.S.T. AUSTRALIA LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.041	0,000	09:30														
1369	PRUDENTIAL PENSIONS LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.886	0,001	09:30														
1370	UBS ASSET MANAGEMENT LIFE LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.538	0,005	09:30														
1371	HSBC LIFE (INTERNATIONAL) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	539	0,000	09:30														
1372	CAISSE DES DEPOTS ET CONSIGNATIONS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.850	0,001	09:30														
1373	HSBC GLOBAL FUNDS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	253	0,000	09:30														

1374	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.718	0,004	09:30														
1375	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.950	0,002	09:30														
1376	ELIZABETH E RIORDAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	987	0,000	09:30														
1377	BRUCE P BICKNER TRUST MAWER INTL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	448	0,000	09:30														
1378	BPB INVESTMENT LP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	476	0,000	09:30														
1379	CHARLES A FEAGIN 2012 TRUST FBO MOR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	837	0,000	09:30														
1380	CHARLES A FEAGIN 2012 TRUST FBO MOR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	837	0,000	09:30														
1381	LEO HENIKOFF TR UA 8 5 88 MAWER INV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	530	0,000	09:30														
1382	STANLEY H MEADOWS 90 TR MAWER SUB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.796	0,003	09:30														
1383	ELISABETH A ROSSMAN TRUST MAWER ADR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	406	0,000	09:30														
1384	FANCELLI FDN INC SPECIAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.129	0,001	09:30														
1385	BUNRATTY HOLDINGS LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	785	0,000	09:30														
1386	OLIVE MC CARTHY 2009 TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	563	0,000	09:30														
1387	CAROL L BARNETT CHARITABLE REMAIND 10571068350	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.585	0,001	09:30														
1388	CAROL J BARNETT CRUT II	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.444	0,001	09:30														
1389	RED BLAZER INVESTMENTS VENTURE LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.192	0,001	09:30														
1390	OPUS FINANCIAL LLC MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.351	0,002	09:30														
1391	L BUONANNO TR TEMPLE SMITH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.110	0,001	09:30														
1392	DORIS K CHRISTOPHER 1996 TR MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.698	0,008	09:30														
1393	JAY W CHRISTOPHER 1996 TRUST MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.193	0,005	09:30														
1394	SCOTT T GARRETT 1993 TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	761	0,000	09:30														
1395	J HANSEN REV TR 4 29 81 MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.919	0,001	09:30														
1396	CATHERINE IRENE KING 12 28 04 MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	492	0,000	09:30														
1397	JOHN F MCCARTNEY TR 12 30 97 MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	719	0,000	09:30														
1398	GAIL L MCLACHLAN DECL TR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.373	0,001	09:30														
1399	L SHIGLEY REV TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	772	0,000	09:30														
1400	MORRIS 1992 GIFT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.106	0,001	09:30														
1401	JOHN NEVIS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	739	0,000	09:30														
1402	THOMAS PRCHAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	581	0,000	09:30														
1403	THOMAS R SMITH REV TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	736	0,000	09:30														
1404	JAMES TUCKER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	854	0,000	09:30														
1405	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	795	0,000	09:30														
1406	SUSAN HAERR ZUCKER REV TR MAWER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	360	0,000	09:30														
1407	DR CHARLES A FEAGIN JR REV TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.867	0,001	09:30														
1408	EXEC FAMILY TRUST M POND 11 FAMILY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	839	0,000	09:30														
1409	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.020	0,001	09:30														
1410	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	282	0,000	09:30														
1411	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	440	0,000	09:30														
1412	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.605	0,013	09:30														
1413	EUROPEAN CENTRAL BANK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.852	0,002	09:30														
1414	FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	119.606	0,057	09:30														
1415	NATIONAL TREASURY MANAGEMENT AGCY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.028	0,000	09:30														
1416	FLORIDA RETIREMENT SYSTEM TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.321	0,004	09:30														
1417	FLORIDA RETIREMENT SYSTEM TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.900	0,008	09:30														
1418	FLORIDA RETIREMENT SYSTEM TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.608	0,003	09:30														
1419	BLACKROCK SOLUTIONS FUNDS ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.052	0,008	09:30														

1420	PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	129.188	0,062	09:30							
1421	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.650	0,003	09:30							
1422	WORLD EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258	0,000	09:30							
1423	ERISA ACTION EUROPE N 2	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.283	0,003	09:30							
1424	RICHARD A. CHAIFETZ REVOCABLE TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.342	0,004	09:30							
1425	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.352	0,002	09:30							
1426	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81.459	0,039	09:30							
1427	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.120	0,002	09:30							
1428	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.531	0,001	09:30							
1429	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.350	0,009	09:30							
1430	UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.227	0,007	09:30							
1431	M&G (LUX) INVESTMENT FUNDS 1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	684	0,000	09:30							
1432	UBS (US) GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.476	0,003	09:30							
1433	MERCER UCITS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.321	0,022	09:30							
1434	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.987	0,002	09:30							
1435	MAWER COLLECTIVE INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	377.564	0,181	09:30							
1436	MAWER EAFE LARGE CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258	0,000	09:30							
1437	MAWER GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298	0,000	09:30							
1438	MAWER GLOBAL BALANCED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	266.070	0,127	09:30							
1439	MAWER GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.037.785	0,974	09:30							
1440	MAWER TAX EFFECTIVE BALANCED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.000	0,052	09:30							
1441	MAWER INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.724.277	1,303	09:30							
1442	MAWER INTERNATIONAL EQUITY POOLED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	929.479	0,444	09:30							
1443	MAWER EAFE LARGE CAP POOLED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	365	0,000	09:30							
1444	MAWER EAFE LARGE CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.088	0,001	09:30							
1445	COMPASS CONSERVATIVE PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.857	0,003	09:30							
1446	COMPASS CONSERVATIVE BALANCED PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.516	0,021	09:30							
1447	COMPASS BALANCED PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	60.393	0,029	09:30							
1448	COMPASS BALANCED GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.223	0,021	09:30							
1449	COMPASS GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.574	0,010	09:30							
1450	COMPASS MAXIMUM GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.710	0,003	09:30							
1451	ATBIS INTERNATIONAL EQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.948	0,003	09:30							
1452	UBS (IRL) ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	465	0,000	09:30							
1453	UBS (IRL) ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.430	0,001	09:30							
1454	UBS (IRL) ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95	0,000	09:30							
1455	UBS (IRL) ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	288	0,000	09:30							
1456	UBS (IRL) ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	289	0,000	09:30							
1457	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.519	0,001	09:30							
1458	MG INVESTMENT FUNDS (10) MG GLOBAL ENHANCED EQUITY PREMIA FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.957	0,008	09:30							
1459	PEOPLE'S BANK OF CHINA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.539	0,003	09:30							
1460	FLOURISH INVESTMENT CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	701.171	0,335	09:30							
1461	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN QIS FU	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.474	0,003	09:30							
1462	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	368	0,000	09:30							
1463	NATIONAL EMPLOYMENT SAVINGS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	639	0,000	09:30							
1464	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.866	0,031	09:30							
1465	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	806	0,000	09:30							

1466	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.932	0,001	09:30						
1467	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.212	0,001	09:30						
1468	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.222	0,001	09:30						
1469	ZURICH INVEST ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.826	0,007	09:30						
1470	ZURICH INVEST ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	491	0,000	09:30						
1471	ZURICH INVEST ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	496	0,000	09:30						
1472	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS SFT 4	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.200	0,001	09:30						
1473	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.731	0,001	09:30						
1474	XTRACKERS (IE) PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.843	0,004	09:30						
1475	XTRACKERS (IE) PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.341	0,001	09:30						
1476	XTRACKERS (IE) PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.314	0,009	09:30						
1477	XTRACKERS (IE) PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.346	0,008	09:30						
1478	XTRACKERS (IE) PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.205	0,001	09:30						
1479	XTRACKERS (IE) PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.153	0,001	09:30						
1480	XTRACKERS (IE) PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.929	0,010	09:30						
1481	XTRACKERS (IE) PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	301	0,000	09:30						
1482	XTRACKERS (IE) PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.561	0,004	09:30						
1483	BMO MSCI EUROPE QUALITY HEDGED TO USD ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	246	0,000	09:30						
1484	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.808	0,004	09:30						
1485	BMO MSCI EAFE INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.890	0,011	09:30						
1486	BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.389	0,001	09:30						
1487	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77.419	0,037	09:30						
1488	ALLIANZ AZIONI ITALIA ALL STARS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	105.000	0,050	09:30						
1489	ALLIANZ ITALIA 50 SPECIAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.000	0,003	09:30						
1490	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	190	0,000	09:30						
1491	XTRACKERS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.585	0,023	09:30						
1492	DWS MULTI ASSET PIR FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.000	0,015	09:30						
1493	XTRACKERS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.971	0,015	09:30						
1494	XTRACKERS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.480	0,005	09:30						
1495	XTRACKERS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.244	0,008	09:30						
1496	XTRACKERS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.422	0,001	09:30						
1497	RI ARBITRAGE BNP PARIBAS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.320	0,003	09:30						
1498	LBPAM ISR ACTIONS EURO MIN VOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.117	0,001	09:30						
1499	M R B B	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61.056	0,029	09:30						
1500	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH AL TRUST AKTIEN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	882	0,000	09:30						
1501	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.666	0,001	09:30						
1502	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.503	0,002	09:30						
1503	STICHTING PENSIOENFONDS HORECA AND CATERING	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.975	0,024	09:30						
1504	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.200	0,001	09:30						
1505	ACHMEA REINSURANCE CO N V	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	521	0,000	09:30						
1506	ACHMEA REINSURANCE CO N V	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	246	0,000	09:30						
1507	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.647	0,001	09:30						
1508	ACHMEA SCHADEVERZEKERINGEN N V	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.205	0,002	09:30						
1509	ACHMEA SCHADEVERZEKERINGEN N V	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.278	0,001	09:30						
1510	BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	09:30						
1511	STICHTING ACHMEA ZORGVERZEKERINGEN BELEGGINGEN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.560	0,002	09:30						

1512	STICHTING ACHMEA ZORGVERZEKERINGEN BELEGGINGEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.688	0,001	09:30										
1513	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.389	0,001	09:30										
1514	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.252	0,003	09:30										
1515	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.822	0,007	09:30										
1516	RAILWAYS PENSION TRUSTEE CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	73.350	0,035	09:30										
1517	RAILWAYS PENSION TRUSTEE CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56.014	0,027	09:30										
1518	FCP MM TOCQUEVILLE CONVICTIONS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.300	0,021	09:30										
1519	BNP PARIBAS ACTIONS CROISSANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107.036	0,051	09:30										
1520	METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	102.325	0,049	09:30										
1521	BNP PARIBAS L1 - EURO LOW VOL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.195	0,014	09:30										
1522	BNP PARIBAS B PENSION SUSTAINABLE GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.415	0,031	09:30										
1523	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	260	0,000	09:30										
1524	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.772	0,001	09:30										
1525	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	742	0,000	09:30										
1526	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.458	0,005	09:30										
1527	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	444	0,000	09:30										
1528	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	220	0,000	09:30										
1529	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.478	0,001	09:30										
1530	BNP PARIBAS B PENSION SUSTAINABLE STABILITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.899	0,012	09:30										
1531	ALLIANZGI-FONDS TSF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	700	0,000	09:30										
1532	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.113	0,022	09:30										
1533	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	368	0,000	09:30										
1534	BNP PARIBAS B PENSION SUSTAINABLE BALANCED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	386.615	0,185	09:30										
1535	BNP PARIBAS EASY - MSCI EUROPE EX CW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.192	0,001	09:30										
1536	BNP PARIBAS ACTIONS ENTREPRENEURS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	187.657	0,090	09:30										
1537	BNP PARIBAS FUNDS - FLEXIBLE GLOBAL CREDIT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	601	0,000	09:30										
1538	BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	368	0,000	09:30										
1539	BNPP EASY MSCI EMU EX CW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.062	0,003	09:30										
1540	BNP PARIBAS ACTIONS PME ETI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92.574	0,044	09:30										
1541	AFER ACTIONS ENTREPRISES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.741	0,011	09:30										
1542	BNP PARIBAS MIDCAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78.525	0,038	09:30										
1543	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.586	0,014	09:30										
1544	BNP PARIBAS SMALLCAP EUROLAND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	650.802	0,311	09:30										
1545	BNP PARIBAS SIGNATURE PLUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	402	0,000	09:30										
1546	FCP TOCQUEVILLE ULYSSE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53.090	0,025	09:30										
1547	CNP ASSUR SMID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.355	0,026	09:30										
1548	BNP PARIBAS ACTIONS PME ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.196	0,034	09:30										
1549	CARDIF BNPP IP SMID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	96.432	0,046	09:30										
1550	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.919	0,009	09:30										
1551	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.760	0,003	09:30										
1552	FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	246	0,000	09:30										
1553	ERAFP ACTIONS EUROPE SMALL CAP I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	195.000	0,093	09:30										
1554	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130	0,000	09:30										
1555	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.579	0,012	09:30										
1556	LBPAM IRC ACTIONS EURO MIN VAR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.758	0,004	09:30										
1557	CARDIF BNPP IP SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	205.252	0,098	09:30										

1558	LOCALTAPIOLA ESG CONSUMER MUTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.392	0,024	09:30									
1559	BNP PARIBAS FUNDS - EURO MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.289	0,015	09:30									
1560	G.A.-FUND-B EQUITY BROAD EURO P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.968	0,001	09:30									
1561	UNIVERSITIES SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.903	0,021	09:30									
1562	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.703	0,001	09:30									
1563	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.112	0,002	09:30									
1564	DBI-STIFTUNGSFONDS WISSENSCHAFT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.732	0,002	09:30									
1565	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.363	0,001	09:30									
1566	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	350	0,000	09:30									
1567	ALLIANZGI-FONDS DSPT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.028	0,004	09:30									
1568	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.181	0,011	09:30									
1569	VG V POOLFONDS PA1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.860	0,002	09:30									
1570	VG V POOLFONDS VOL-AG I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.125	0,027	09:30									
1571	VG V POOLFONDS PA1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	639	0,000	09:30									
1572	STICHTING PENSIOENFONDS PGB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.547	0,008	09:30									
1573	STICHTING PENSIOENFONDS PGB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.412	0,006	09:30									
1574	STICHTING PENSIOENFONDS PGB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.545	0,025	09:30									
1575	STICHTING MN SERVICES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.744	0,031	09:30									
1576	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.709	0,009	09:30									
1577	STICHTING MN SERVICES AANDELENFO ND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.892	0,006	09:30									
1578	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.484	0,007	09:30									
1579	LEGAL AND GENERAL CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544	0,000	09:30									
1580	LEGAL AND GENERAL CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	446	0,000	09:30									
1581	GENERAL ORGANISATION FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.372	0,013	09:30									
1582	GENERAL ORGANISATION FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.422	0,008	09:30									
1583	PUBLIC PENSION AGENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.892	0,013	09:30									
1584	LEGAL AND GENERAL MSCI EAFE FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.525	0,004	09:30									
1585	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.482	0,002	09:30									
1586	LEGAL AND GENERAL MSCI EAFE SL FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.080	0,003	09:30									
1587	MERCER PASSIVE INTERNATIONAL SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.456	0,002	09:30									
1588	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.210	0,005	09:30									
1589	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	622	0,000	09:30									
1590	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	688	0,000	09:30									
1591	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225.014	0,108	09:30									
1592	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.636	0,006	09:30									
1593	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.423	0,013	09:30									
1594	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.145	0,004	09:30									
1595	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.787	0,011	09:30									
1596	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.954	0,004	09:30									
1597	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.202	0,007	09:30									
1598	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	234	0,000	09:30									
1599	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300	0,000	09:30									
1600	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.055	0,001	09:30									
1601	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75	0,000	09:30									
1602	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.563	0,001	09:30									
1603	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.939	0,005	09:30									

1604	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.917	0,001	09:30									
1605	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.321	0,002	09:30									
1606	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.579	0,001	09:30									
1607	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.589	0,010	09:30									
1608	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.570	0,002	09:30									
1609	LEGAL AND GENERAL INVESTMENT MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.021	0,003	09:30									
1610	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.593	0,020	09:30									
1611	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	224	0,000	09:30									
1612	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.647	0,002	09:30									
1613	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.947	0,002	09:30									
1614	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.045	0,002	09:30									
1615	UNIVERSE THE CMI CONT EURO EQEQUITY;		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.318	0,005	09:30									
1616	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	302	0,000	09:30									
1617	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	257	0,000	09:30									
1618	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	758	0,000	09:30									
1619	LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.857	0,006	09:30									
1620	LEGAL AND GENERAL EUROPEAN INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.700	0,027	09:30									
1621	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.840	0,002	09:30									
1622	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.940	0,012	09:30									
1623	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.835	0,001	09:30									
1624	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	233	0,000	09:30									
1625	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	511	0,000	09:30									
1626	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.624	0,004	09:30									
1627	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107	0,000	09:30									
1628	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.258	0,009	09:30									
1629	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.000	0,002	09:30									
1630	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.715	0,001	09:30									
1631	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.577	0,002	09:30									
1632	REED ELSEVIER PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.832	0,003	09:30									
1633	REASSURE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	622	0,000	09:30									
1634	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	256	0,000	09:30									
1635	REASSURE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.460	0,001	09:30									
1636	REASSURE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.907	0,015	09:30									
1637	GOVERNMENT PENSION INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.292	0,003	09:30									
1638	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	377	0,000	09:30									
1639	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	829	0,000	09:30									
1640	AIB GROUP IRISH PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.461	0,002	09:30									
1641	LEGAL AND GENERAL UCITS ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.496	0,001	09:30									
1642	LEGAL AND GENERAL UCITS ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.136	0,001	09:30									
1643	POOL REINSURANCE CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	333	0,000	09:30									
1644	ALLOCATION INVEST EQUITY CORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.481	0,016	09:30									
1645	GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.951	0,001	09:30									
1646	FCP GROUPAMA PHARMA DIVERSIFIE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.000	0,011	09:30									
1647	CONTI GESTION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.000	0,006	09:30									
1648	G FUND - TOTAL RETURN ALL CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.000	0,025	09:30									
1649	GROUPAMA ACTIONS EURO OPPORTUNITE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.000	0,003	09:30									

1650	GROUPAMA EUROPE EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.916	0,001	09:30						
1651	REGIME DE RENTES DU MOUVEMENT DESJARDINS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.654	0,001	09:30						
1652	MERCER UCITS COMMON CONTRACTUALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.242	0,003	09:30						
1653	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.699	0,008	09:30						
1654	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.439	0,001	09:30						
1655	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.184	0,001	09:30						
1656	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	812	0,000	09:30						
1657	DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.863	0,001	09:30						
1658	DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80	0,000	09:30						
1659	DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	379	0,000	09:30						
1660	PEOPLE'S BANK OF CHINA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.373	0,002	09:30						
1661	PEOPLE'S BANK OF CHINA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	506	0,000	09:30						
1662	BP PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.807	0,002	09:30						
1663	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.200	0,009	09:30						
1664	SIEMENS DIVERSIFIED GROWTH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.867	0,001	09:30						
1665	SIEMENS EMU EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.477	0,004	09:30						
1666	SIEMENS EUROINVEST AKTIEN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.263	0,002	09:30						
1667	DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.642	0,001	09:30						
1668	HC RENTE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	961	0,000	09:30						
1669	SIEMENS-FONDS SIEMENS-RENTE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.658	0,009	09:30						
1670	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.146	0,003	09:30						
1671	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,000	09:30						
1672	FCP VILLIERS ACTIONS EUROPE SYST AGI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.460	0,014	09:30						
1673	KIRAO MULTICAPS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88.710	0,042	09:30						
1674	BANQUE PICTET AND CIE SA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.267	0,021	09:30						
1675	STICHTING PENSIOENFONDS ABP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	431.045	0,206	09:30						
1676	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.352	0,003	09:30						
1677	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	152.100	0,073	09:30						
1678	FONDS DE RESERVE POUR LES RETRAITES (FRR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.569	0,039	09:30						
1679	FONDS DE RESERVE POUR LES RETRAITES (FRR)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.699	0,007	09:30						
1680	CLEOME INDEX EUROPE EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.558	0,005	09:30						
1681	CLEOME INDEX EMU EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.029	0,003	09:30						
1682	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	886	0,000	09:30						
1683	INDEXIQ	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.438	0,010	09:30						
1684	INDEXIQ	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.462	0,002	09:30						
1685	TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.000	0,005	09:30						
1686	KUTXABANK GESTION SGIIC, S.A.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.272	0,026	09:30						
1687	KUTXABANK PENSIONES, S.A., SGFP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.530	0,012	09:30						
1688	SMITHSON L.P.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	101.800	0,049	09:30						
1689	SMITHSON INVESTMENT TRUST PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.288.787	1,094	09:30						
1690	NCS MILLBURN FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.300	0,022	09:30						
1691	CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.478	0,005	09:30						
1692	CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	318.300	0,152	09:30						
1693	CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.546	0,005	09:30						
1694	CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	346.300	0,166	09:30						
1695	CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.196	0,005	09:30						

1696	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.300	0,008	09:30						
1697	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	155.300	0,074	09:30						
1698	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.900	0,028	09:30						
1699	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.736	0,005	09:30						
1700	MERSEYSIDE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.443	0,001	09:30						
1701	WEST YORKSHIRE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89.000	0,043	09:30						
1702	THE GREATER MANCHESTER PENSION FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.955	0,018	09:30						
1703	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.898	0,024	09:30						
1704	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.999	0,011	09:30						
1705	RIVERFIELD SICAV - RIVERFIELD EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.700	0,005	09:30						
1706	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	691	0,000	09:30						
1707	ROYCE DIVIDEND VALUE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.910	0,013	09:30						
1708	FIMEI S.P.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.368.721	51,820	09:30						
1709	HDI ASSICURAZIONI SPA - FPA LINEA DINAMICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.376	0,004	09:30						

Totale azioni in proprio	0
Totale azioni per delega	176.151.969
Totale generale azioni	176.151.969
% sulle azioni ord.	84,233

Personae partecipanti all'assemblea: 1

Comunicazione n. 1
ore: 09:30

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.P.A.

Assemblea ordinaria dei soci del 20 aprile 2021

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 1.709 aventi diritto partecipanti all'Assemblea, per delega, per complessive n. 176.151.969 azioni ordinarie, regolarmente depositate ed aventi diritto ad altrettanti voti, che rappresentano il 84,233 % di n. 209.125.156 azioni ordinarie.

Persone partecipanti all'assemblea: 1