

**Verbale della Assemblea ordinaria del 5 maggio 2021
di Nexi S.p.A.**

Alle ore 10 del 5 maggio 2021, a norma dell'articolo 11 dello statuto sociale, in qualità di Presidente del Consiglio di Amministrazione, Michaela Castelli assume la presidenza dell'Assemblea ordinaria degli azionisti di "Nexi S.p.A.", con sede legale in Milano, Corso Sempione n. 55, capitale sociale Euro 57.070.707,00 i.v., codice fiscale e numero di iscrizione presso il Registro delle Imprese di Milano-Monza-Brianza-Lodi: 09489670969, iscritta al R.E.A. di Milano al n. 2093618 ("Nexi S.p.A.", "Nexi" o la "Società") e chiama a svolgere, con il consenso degli intervenuti, le funzioni di Segretario della riunione il Notaio Andrea De Costa, audio collegato come *infra* specificato.

Il **Presidente** ricorda che, ai sensi dell'art. 106 della Legge 24 aprile 2020, n. 27 " (come da ultimo prorogato in forza del D.L. 31 dicembre 2020, n. 183 "Milleproroghe"), la Società si è avvalsa della facoltà di prevedere nell'avviso di convocazione che l'intervento in Assemblea si svolga esclusivamente tramite il rappresentante designato ("RD") SPAFID S.p.A. nonché della facoltà di prevedere che l'intervento in Assemblea dei componenti degli organi sociali, del segretario e del RD, nonché di eventuali altri soggetti, nel rispetto delle misure di contenimento dell'epidemia COVID-19 previste dalle disposizioni di legge applicabili, potesse avvenire anche, ovvero esclusivamente, mediante mezzi di video/telecomunicazione.

Il **Presidente** rende le seguenti dichiarazioni:

- è presente presso la sede sociale oltre a se stessa (Presidente), Paolo Bertoluzzo (Amministratore Delegato); gli altri partecipanti intervengono mediante collegamento telefonico;
- sono state accertate personalmente da parte del Presidente l'identità e la legittimazione degli intervenuti, nonché la facoltà di tutti di partecipare alla discussione e alla votazione;
- è richiesto ai partecipanti di impostare i dispositivi in modalità muta e si raccomanda a chi voglia intervenire di disattivare tale modalità prima del proprio intervento;
- l'Assemblea è chiamata a discutere e deliberare sul seguente:

ordine del giorno

1. *Approvazione del Bilancio d'Esercizio al 31 dicembre 2020, corredato della Relazione del Consiglio di Amministrazione, della Relazione del Collegio Sindacale e della Relazione della Società di revisione legale. Presentazione del Bilancio Consolidato al 31 dicembre 2020 e della dichiarazione consolidata di carattere non finanziario redatta ai sensi del Decreto Legislativo 254/2016. Deliberazioni inerenti e conseguenti.*

2. *Deliberazioni ai sensi dell'art. 123-ter, comma 6 del D.Lgs. 24 febbraio 1998, n. 58 inerenti alla seconda sezione della Relazione sulla politica in materia di remunerazione e sui compensi corrisposti redatta ai sensi dell'art. 123-ter del D.Lgs. 24 febbraio 1998, n. 58 e dall'art. 84-quater del regolamento adottato con delibera Consob n. 11971 del 14 maggio 1999.*

3. *Proposta di autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea del 5 maggio 2020. Deliberazioni inerenti e conseguenti;*

- sono presenti alla riunione:

-- per il Consiglio di Amministrazione, oltre al Presidente, l'Amministratore Delegato P. BERTOLUZZO;

-- per il Collegio Sindacale, P. ALONZO, M. TAGLIABUE e M. ZANOBIIO;

-- per il RD, SPAFID S.p.A., la Dott.ssa Elena Monaci;

- con il consenso del Presidente, possono assistere all'Assemblea, sempre mediante mezzi di telecomunicazione, dirigenti o dipendenti della Società, rappresentanti della società di revisione, nonché professionisti, consulenti, esperti, analisti finanziari e giornalisti qualificati accreditati per la singola Assemblea;

- l'avviso di convocazione dell'Assemblea è stato pubblicato in data 2 aprile 2021 sul sito internet della Società e per estratto sul quotidiano "La Repubblica", nonché diffuso con le altre modalità prescritte dalla disciplina vigente;
- non è pervenuta alla Società alcuna richiesta di integrazione dell'ordine del giorno né alcuna nuova proposta di delibera, ai sensi e con le modalità di cui all'art. 126-bis del D.Lgs. n. TUF; nessuna richiesta di integrazione dell'ordine del giorno né alcuna nuova proposta di delibera è pervenuta neppure con modalità diverse da quelle indicate nell'avviso di convocazione, sino all'apertura dei lavori dell'Assemblea;
- il capitale sociale sottoscritto e versato è pari a Euro 57.070.707,00, suddiviso in n. 627.777.777 azioni ordinarie prive di indicazione del valore nominale, ciascuna delle quali dà diritto a n. 1 voto in Assemblea. Non esistono altre categorie di azioni. La Società non detiene azioni proprie.

Su invito del Presidente, il RD comunica che gli intervenuti risultano essere attualmente 1.631 per complessive n. 478.954.147 azioni rappresentanti il 76,294% del capitale sociale.

L'elenco nominativo dei soggetti partecipanti in proprio o per delega, con l'indicazione delle azioni da ciascuno possedute, nonché i nominativi dei soggetti votanti in qualità di creditori pignoratizi, completato dei dati richiesti dalla disciplina applicabile, è allegato al presente verbale.

Il **Presidente** dichiara, pertanto, l'Assemblea regolarmente costituita ed atta a discutere e deliberare sugli argomenti di cui al relativo ordine del giorno.

Quindi comunica che:

- la documentazione relativa a tutti i punti all'ordine del giorno è stata fatta oggetto degli adempimenti pubblicitari contemplati dalla disciplina applicabile, nonché pubblicata sul sito internet della Società;
- secondo le risultanze del Libro dei Soci integrate dalle comunicazioni ricevute ai sensi dell'art. 120 del D.Lgs. n. 58/1998 e dalle altre informazioni a disposizione, possiedono, direttamente o indirettamente, azioni con diritto di voto in misura significativa, ai sensi delle vigenti disposizioni di legge e di regolamento:

Dichiarante	Azionista diretto	Quota % su capitale ordinario	Quota % su capitale votante
Mercury UK Holdco LTD	Mercury UK Holdco LTD	19,71%	19,71%
Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A.	10,48%	10,48%
GIC PTE LTD	GIC PTE LTD	3,82%	3,82%

- per quanto concerne le pattuizioni parasociali rilevanti ai sensi dell'art. 122 del D. Lgs. 58/1998, si rileva quanto segue:
 - in data 11 marzo 2019 i Fondi Advent International Corporation, Bain Capital Private Equity Europe LLP, Clessidra SGR S.p.A., le società Mercury AI, Mercury BC, Fides, Mercury A Capital Limited, Mercury B Capital Limited, Mercury ABC Capital Limited e Mercury UK Holdco Limited ("**Mercury**") (congiuntamente, le "**Parti**") hanno stipulato un patto parasociale, soggetto alla legge inglese (il "**Patto Parasociale**"), emendando e rinnovando l'accordo di investimento e patto parasociale stipulato tra le medesime parti nel 2015. Il Patto Parasociale disciplina, tra l'altro:

- La governance di Mercury
- Specifiche limitazioni all'eventuale trasferimento di azioni Mercury
- La governance di Nexi
- Specifiche limitazioni all'eventuale trasferimento di azioni Nexi
- La possibilità di comunicazione di determinate informazioni, nei limiti di legge;

-- in data 15 novembre 2020, Nexi, Nets Topco 2 S.à r.l. e Nets topco 1 S.à r.l., insieme ad altre parti, hanno sottoscritto un accordo quadro vincolante contenente termini e condizioni della fusione transfrontaliera per incorporazione di Nets Topco 2 S.à r.l. in Nexi (l'“**Accordo Quadro Nets**” e la “**Fusione Nets**”). Nel contesto innanzi descritto, sempre in data 15 novembre 2020, le Parti hanno sottoscritto un accordo modificativo del Patto Parasociale (l'“**Accordo Modificativo**”), al fine di riflettervi talune pattuizioni derivanti dalla Fusione Nets e della prospettata operazione di fusione per incorporazione di SIA S.p.A. in Nexi.

Il Patto Parasociale è riconducibile a pattuizioni rilevanti ai sensi dell'art. 122, commi 1 e 5, lett. a) e b) del TUF.

Ai sensi dell'art. 123 del TUF, il Patto Parasociale ha una durata di tre anni, decorrenti dalla data di avvio delle negoziazioni delle azioni ordinarie Nexi sul MTA. Le disposizioni relative alla governance di Nexi contenute nel Patto Parasociale, come disciplinate dall'Accordo Modificativo, hanno una durata di tre anni decorrenti dalla predetta data di sottoscrizione dell'Accordo Modificativo medesimo. Le relative informazioni essenziali, ai sensi degli artt. 122 del TUF, sono pubblicate sul sito internet della Società;

-- in data 15 novembre 2020, Mercury ha sottoscritto un impegno irrevocabile, retto dalla legge inglese (l'“**Impegno Irrevocabile**”), con cui si impegna, nei confronti di Nexi, in particolare, (i) a votare a favore della Fusione Nets, (ii) a non trasferire le azioni Nexi di propria titolarità prima di aver adempiuto all'impegno di cui sub (i) (salvi determinati casi di trasferimenti consentiti), nonché (iii) a non compiere alcuna attività che possa in qualsiasi modo ostacolare l'esito positivo della Fusione Nets. L'Impegno Irrevocabile rileva ai sensi dell'art. 122, commi 1 e 5, lett. b) del TUF. L'Impegno Irrevocabile produrrà i propri effetti fino alla prima tra (i) la data di efficacia della Fusione Nets, (ii) la cessazione dell'Accordo Quadro Nets e (iii) la data che cade 15 mesi dopo la data di sottoscrizione dell'Impegno Irrevocabile. Le relative informazioni essenziali, ai sensi degli artt. 122 del TUF sono pubblicate sul sito internet della Società;

-- in data 15 novembre 2020, nel contesto della Fusione Nets, Evergood II&F Lux S.à r.l. (“**II&F**”), AB Europe (Luxembourg) Investment S.à r.l. (“**AB Europe**”), Eagle (AIBC) & CY SCA (“**Eagle SCA**” e, insieme ad AB Europe, gli “**Investitori AB**” e gli Investitori AB, congiuntamente ad H&F, gli “**Investitori**”) e Mercury hanno stipulato un patto parasociale (il “**Patto Parasociale Nets**”). Il Patto Parasociale Nets è stato emendato e rinnovato il 4 dicembre 2020. Il Patto Parasociale Nets disciplina, tra l'altro, (i) la governance di Nexi, (ii) specifiche limitazioni all'eventuale trasferimento di azioni Nexi e (iii) le modalità di cessione delle azioni Nexi da parte dei paciscenti, che tengono conto delle pattuizioni intercorse nel contesto della Fusione Nets, nonché della realizzazione della prospettata fusione per incorporazione di SIA S.p.A. in Nexi. Il Patto Parasociale Nets contiene pattuizioni rilevanti ai sensi dell'art. 122, comma 1 e 5, lett. a) e b), del TUF. Il Patto Parasociale Nets entrerà in vigore alla data di efficacia della Fusione Nets, restando efficace fino al terzo anniversario della stessa, con successivo rinnovo automatico di tre anni e così di seguito sino a disdetta di una delle parti. Le relative informazioni essenziali, ai sensi degli artt. 122 del TUF sono pubblicate sul sito internet della Società;

-- in data 15 novembre 2020, Nexi ha sottoscritto, rispettivamente e singolarmente, un accordo di lock-up con (i) AB Europe; (ii) Eagle; (iii) H&F; (iv) Bamboh Co-Investments ApS (“**Bamboh**”); (v) EmpCo A/S (“**Empco**”); (vi) nInvestment 1 ApS (“**Danish Manco**”); (vii) nInvestment Lux S.C.Sp. (“**nIv Lux**”); (viii) Stargazer Invest ApS (“**Stargazer**” e, congiuntamente a Bamboh, Empco, Danish Manco e nIv Lux, i “**Veicoli Nets**”) (gli “**Accordi di Lock-up**”). Gli Accordi di Look-up contengono limitazioni al trasferimento di azioni Nexi e di strumenti finanziari che attribuiscono diritti di acquisto delle stesse. Gli Accordi di Lock-up rilevano ai sensi dell'art. 122, comma 5, lett. b), del TUF. Le relative informazioni essenziali, ai sensi degli artt. 122 del TUF sono pubblicate sul sito internet della Società;

-- in data 15 novembre 2020, gli Investitori e i Veicoli Nets hanno sottoscritto un accordo di management sell-down (l'“**Accordo di Management Sell-Down**”) avente ad oggetto le azioni Nexi. L'Accordo di Management Sell-Down

contiene, inter alia, (i) limitazioni in relazione all'acquisto di azioni Nexi da parte dei Veicoli Nets, valide fino alla data di efficacia della Fusione Nets, e (ii) a decorrere dal perfezionamento della Fusione Nets, pattuizioni per il coordinamento della vendita di azioni Nexi, sia nell'ipotesi in cui la vendita sia effettuata dai Veicoli Nets, sia dagli Investitori (nel qual ultimo caso è previsto anche un diritto di co-vendita a favore dei Veicoli Nets). L'Accordo di Management Sell-Down rileva ai sensi dell'art. 122, comma 5, lett. b) del TUF. Gli impegni di cui all'Accordo di Management Sell-Down hanno efficacia dalla data di sottoscrizione di quest'ultimo e cesserà di avere affetto se l'Accordo Quadro Nets dovesse essere risolto (ai sensi dello stesso) prima del perfezionamento della Fusione Nets. Le relative informazioni essenziali, ai sensi degli artt. 122 del TUF sono pubblicate sul sito internet della Società;

-- in data 11 febbraio 2021, Nexi, SIA S.p.A. ("SIA"), CDP Equity S.p.A. ("CDPE"), FSIA Investimenti S.r.l. ("FSIA") e Mercury hanno sottoscritto un accordo quadro vincolante (l'"**Accordo Quadro SIA**") volto a disciplinare termini e condizioni de, inter alia, (i) la Fusione SIA e (ii) la sottoscrizione di un patto parasociale che acquisterà efficacia a partire dalla data di efficacia della Fusione SIA (il "**Patto Parasociale SIA**"). Tenuto conto che nelle more del perfezionamento della Fusione SIA potrebbe completarsi e diventare efficace la Fusione Nets, sono state predisposte due differenti versioni del Patto Parasociale SIA: (i) la versione "A", che verrebbe sottoscritta da CDPE, FSIA, Mercury e gli Investitori, nell'ipotesi in cui la Fusione Nets si fosse già perfezionata alla data di efficacia della Fusione SIA (il "**Patto A**"), e (ii) la versione "B", che verrebbe sottoscritta esclusivamente da CDPE, FSIA e Mercury, qualora la Fusione Nets non fosse completata alla data di efficacia della Fusione SIA (il "**Patto B**"). Se la Fusione Nets dovesse divenire efficace in un momento successivo alla data di efficacia della Fusione SIA, CDPE, FSIA e Mercury risolveranno il Patto B inizialmente sottoscritto e firmeranno il Patto A anche con gli Investitori Nets, nella forma già concordata. L'Accordo Quadro SIA contiene, tra l'altro, alcune disposizioni aventi natura parasociale, riconducibili alla tipologia di cui all'art. 122, comma 1 e 5, lett. b) del TUF. Le pattuizioni parasociali contenute nell'Accordo Quadro SIA cesseranno, in ogni caso, la propria efficacia alla data di efficacia della Fusione SIA. Il Patto Parasociale SIA contiene previsioni di natura parasociale riguardanti, inter alia, (i) la governance di Nexi e (ii) determinate limitazioni alla trasferibilità delle azioni Nexi, a carico di Mercury, CDPE e FSIA, riconducibili alle tipologie di cui all'art. 122, comma 1 e 5 lett. a), b), c) e d) del TUF. Le relative informazioni essenziali, ai sensi degli artt. 122 del TUF sono pubblicate sul sito internet della Società.

Il **Presidente**, infine:

- **invita** il RD a rendere ogni dichiarazione richiesta dalla legge, anche in tema di carenza di legittimazione al voto;
- **ricorda** che, prima dell'odierna Assemblea, non sono pervenute domande ai sensi dell'art. 127 ter TUF;
- **informa** che le votazioni dell'odierna Assemblea avranno luogo mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute; e
- 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, in assenza di opposizioni, **propone** di ometterne la lettura, limitando la stessa alle proposte di delibera contenute nelle Relazioni del Consiglio di Amministrazione.

Passando alla trattazione del **primo punto all'ordine del giorno** (*Bilancio d'esercizio*), il **Presidente** dà indicazione, in ossequio a quanto richiesto da Consob, del corrispettivo fatturato dalla società di revisione per la revisione del bilancio d'esercizio al 31 dicembre 2020 e per le altre attività ricomprese nell'incarico:

- Revisione contabile della controllante Nexi: Euro 120.600, di cui Euro 98.500 per la revisione legale del bilancio individuale e consolidato (inclusi i controlli contabili) ed Euro 22.100 per la revisione contabile limitata della semestrale;
- Revisione contabile delle controllate: Euro 304.900, di cui Euro 227.500 per la revisione legale dei bilanci separati (inclusi i controlli contabili) e Euro 77.400 per la revisione contabile limitata dei reporting package semestrali.

Su invito del Presidente, il Segretario dà quindi lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione relativa al **primo punto dell'ordine del giorno**, come *infra* trascritta.

Il **Presidente**, nessuno intervenendo e invariati i presenti, pone quindi in votazione (alle ore 10,18), mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute, la proposta di cui è stata data lettura e di seguito trascritta:

"L'Assemblea ordinaria di Nexi S.p.A.:

- esaminati i dati del bilancio di esercizio al 31 dicembre 2020 con le relative relazioni presentate dal Consiglio di Amministrazione, dal Collegio Sindacale e dalla Società di revisione legale;

- preso atto del bilancio consolidato al 31 dicembre 2020 con le relative relazioni presentate dal Consiglio di Amministrazione e dalla Società di revisione legale;

- preso atto della Dichiarazione non Finanziaria relativa all'esercizio 2020 predisposta ai sensi del D.Lgs. n. 254/2016,
delibera

- di approvare il Bilancio d'esercizio di Nexi S.p.A. al 31 dicembre 2020, così come presentato dal Consiglio di Amministrazione nel suo complesso e nelle singole appostazioni; - di riportare interamente a nuovo l'utile d'esercizio, pari a Euro 49,8 milioni".

L'Assemblea approva a maggioranza.

N. 474.048.304 azioni favorevoli.

N. 1.232.676 azioni contrarie.

N. 3.673.167 azioni astenute.

N. 0 azioni non votanti.

Il tutto come da dettagli allegati.

Il **Presidente** proclama il risultato e passa alla trattazione del **secondo punto dell'ordine del giorno** (*Relazione sulla remunerazione*).

Sul punto il **Presidente** ricorda che l'Assemblea è chiamata a deliberare, a norma del comma 6 dell'art. 123-ter del TUF, in senso favorevole o contrario sulla seconda sezione della Relazione sulla politica in materia di remunerazione e sui compensi corrisposti (la "**Relazione sulla Remunerazione**") - redatta ai sensi dell'art. 123-ter del TUF e dall'art. 84-quater del Regolamento adottato con delibera Consob n. 11971 del 14 maggio 1999 (il "**Regolamento Emittenti**"). La seconda sezione della Relazione sulla Remunerazione fornisce un'adeguata rappresentazione di ciascuna delle voci che compongono la remunerazione dei componenti del Consiglio di Amministrazione, dell'Amministratore Delegato e Direttore Generale, dei Dirigenti con Responsabilità Strategiche e dei componenti del Collegio Sindacale di Nexi e illustra analiticamente i compensi ad essi corrisposti nell'esercizio chiuso al 31 dicembre 2020 dalla Società e da società controllate o collegate, evidenziandone la coerenza con la politica della Società in materia di remunerazione relativa al suddetto esercizio (la "**Relazione sui Compensi Corrisposti**").

Al riguardo, il **Presidente** ricorda che la prima sezione della Relazione sulla Remunerazione recante la politica della Società in materia di remunerazione dei soggetti sopra elencati (la "**Politica di Remunerazione**"), approvata, con voto vincolante ai sensi dell'art. 123-ter, commi 3-bis e 3-ter, dall'Assemblea ordinaria dei soci tenutasi il 5 maggio 2020, è stata adottata con un orizzonte temporale triennale, in conformità con gli obiettivi strategici di business della Società; pertanto, non essendo necessario procedere ad alcuna revisione e/o modifica della stessa, la Politica di Remunerazione non sarà oggetto di alcuna deliberazione da parte della presente Assemblea.

Su invito del Presidente, il Segretario dà quindi lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione relativa al **secondo punto dell'ordine del giorno**, come *infra* trascritta.

Il **Presidente**, nessuno intervenendo e invariati i presenti, pone quindi in votazione (alle ore 10,23), mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute, la proposta di cui è stata data lettura e di seguito trascritta:

"L'Assemblea ordinaria di Nexi S.p.A.:

- esaminata la prima sezione della Relazione sulla politica in materia di remunerazione e sui compensi corrisposti, predisposta dal Consiglio di Amministrazione ai sensi dell'art. 123-ter del TUF e dell'art. 84-quater del Regolamento Emittenti e approvata dall'Assemblea ordinaria dei soci tenutasi in data 5 maggio 2020;*
- esaminata la seconda sezione della Relazione sulla politica in materia di remunerazione e sui compensi corrisposti, predisposta dal Consiglio di Amministrazione di Nexi S.p.A. ai sensi dell'art. 123-ter del TUF e dell'art. 84-quater del Regolamento Emittenti;*
- considerato che, ai sensi dell'art. 123-ter, comma 6, del TUF, l'Assemblea è chiamata ad esprimere un voto non vincolante sulla menzionata seconda sezione della Relazione sulla politica in materia di remunerazione e sui compensi corrisposti*

delibera

- in senso favorevole ai sensi dell'art. 123-ter, comma 6, del TUF, sulla seconda sezione della Relazione sulla politica in materia di remunerazione e sui compensi corrisposti predisposta ai sensi dell'art. 123-ter, comma 4, del TUF."

L'Assemblea approva a maggioranza.

N. 440.135.020 azioni favorevoli.

N. 35.902.397 azioni contrarie.

N. 2.916.730 azioni astenute.

N. 0 azioni non votanti.

Il tutto come da dettagli allegati.

Il **Presidente** proclama il risultato e passa alla trattazione del **terzo punto dell'ordine del giorno (Azioni proprie)**.

Sul punto il **Presidente** invita subito il Segretario a dare lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione, come *infra* trascritta.

Il **Presidente**, nessuno intervenendo e invariati i presenti, pone quindi in votazione (alle ore 10,28), mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute, la proposta di cui è stata data lettura e di seguito trascritta:

"L'Assemblea Ordinaria degli Azionisti

- esaminata la relazione del Consiglio di Amministrazione predisposta ai sensi dell'articolo 73 nonché dell'Allegato 3A, schema n. 4, del Regolamento adottato con delibera Consob n. 11971 del 14 maggio 1999 (come successivamente modificato e integrato);

- preso atto che, alla data della presente riunione assembleare, Nexi S.p.A. non detiene azioni proprie in portafoglio e che nessuna società da questa controllata detiene azioni di Nexi S.p.A.;

- rilevata l'opportunità di rilasciare un'autorizzazione all'acquisto e disposizione delle azioni proprie che consenta alla Società di effettuare operazioni di acquisto e disposizione di azioni proprie ai fini e con le modalità indicate nella relazione del Consiglio di Amministrazione,

delibera

I. di revocare con effetto dalla data odierna il piano di acquisto e disposizione di azioni proprie approvato dall'Assemblea del 5 maggio 2020;

2. di autorizzare, ai sensi, per gli effetti e nei limiti dell'articolo 2357 del codice civile, l'acquisto, in una o più soluzioni e anche su base rotativa, di un numero massimo di azioni ordinarie Nexi S.p.A. che conduca la Società a detenere, ove la facoltà qui concessa sia esercitata per l'intero entro il termine massimo di seguito indicato, un numero di azioni pari, al massimo - tenuto conto delle azioni di volta in volta detenute in portafoglio dalla Società e dalle società da essa controllate - all'1,5% del capitale sociale pro tempore, nel rispetto di tutti i limiti di legge, per il perseguimento delle finalità di cui alla relazione del Consiglio di Amministrazione ed ai seguenti termini e condizioni:

- le azioni potranno essere acquistate fino alla scadenza del diciottesimo mese a decorrere dalla data della presente deliberazione;

- il corrispettivo unitario per l'acquisto delle azioni sarà stabilito di volta in volta per ciascuna operazione, avuto riguardo alla modalità prescelta ma, in ogni caso, le azioni potranno essere acquistate ad un corrispettivo unitario non inferiore al 10% e non superiore del 10% rispetto al prezzo di riferimento registrato dal titolo nella seduta di Borsa precedente ogni singola operazione di acquisto e, in ogni caso, nel rispetto dei limiti di prezzo indicati dalla normativa, anche regolamentare, pro-tempore vigente, in quanto applicabili;

- l'acquisto potrà essere effettuato secondo una qualsivoglia delle modalità previste e consentite dalla normativa vigente, ivi incluso il Regolamento (UE) 596/2014 e le relative disposizioni attuative, nonché, eventualmente, dalle prassi di mercato ammesse e riconosciute dalle Consob, con la sola esclusione dell'offerta pubblica di acquisto o di scambio, tenuto conto della specifica esenzione prevista dal comma 3 dell'articolo 132 del Decreto Legislativo 24 febbraio 1998, n. 58;

3. di autorizzare, ai sensi e per gli effetti dell'articolo 2357-ter del codice civile, il compimento di atti di disposizione, in una o più soluzioni, sulle azioni proprie acquistate ai sensi della presente delibera oppure già detenute dalla Società alla data dell'odierna assemblea, nel rispetto delle disposizioni normative e regolamentari di volta in volta vigenti, per il perseguimento delle finalità di cui alla relazione del Consiglio di Amministrazione ed ai seguenti termini e condizioni:

- le azioni potranno essere alienate o altrimenti cedute in qualsiasi momento senza limiti temporali;

- le operazioni di disposizione potranno essere effettuate anche prima di avere esaurito gli acquisti e potranno avvenire in una o più volte mediante vendita da effettuarsi sul mercato, o fuori mercato o ai blocchi e/o mediante cessione a favore di amministratori, dipendenti e/o collaboratori della Società e/o di società da essa controllate, in attuazione di piani di incentivazione e/o mediante altro atto di disposizione, nell'ambito di operazioni in relazione alle quali si renda opportuno procedere allo scambio o alla cessione di pacchetti azionari, anche mediante permuta o conferimento, oppure, infine, in occasione di operazioni sul capitale che implicino l'assegnazione o disposizione di azioni proprie;

- gli atti di disposizione e/o utilizzo delle azioni proprie in portafoglio o acquistate in base all'autorizzazione dell'Assemblea dei soci saranno effettuati con le modalità di seguito precisate: (i) ove le azioni proprie siano oggetto di vendita, scambio, permuta, conferimento o altro atto di disposizione, per acquisizioni di partecipazioni e/o immobili e/o la conclusione di accordi (anche commerciali) con partner strategici, e/o per la realizzazione di progetti industriali o operazioni di finanza straordinaria o al servizio di operazioni sul capitale o altre operazioni societarie e/o finanziarie e/o di finanziamento a un prezzo stabilito di volta in volta dal Consiglio di Amministrazione in relazione a criteri di opportunità, fermo restando che tale prezzo dovrà ottimizzare gli effetti economici sulla Società; (ii) nell'ambito di piani di incentivazione azionaria, con le modalità e i termini indicati nei regolamenti dei piani medesimi; e (iii) in tutti gli altri casi, secondo il prezzo di volta in volta determinato dal Consiglio di Amministrazione nel migliore interesse della Società ed, in ogni caso nel rispetto della normativa, anche regolamentare, pro-tempore vigente;

4. di conferire al Consiglio di Amministrazione, con espressa facoltà di delega, ogni più ampio potere necessario od opportuno per dare esecuzione alla presente delibera, anche approvando ogni e qualsiasi disposizione esecutiva del relativo programma di acquisto.”.

L'Assemblea approva a maggioranza.

N. 473.888.888 azioni favorevoli.

N. 3.781.690 azioni contrarie.

N. 1.283.569 azioni astenute.

N. 0 azioni non votanti.

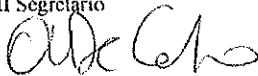
Il tutto come da dettagli allegati.

Il Presidente proclama il risultato e, ringraziati gli intervenuti, dichiara chiusa la riunione alle ore 10,30.

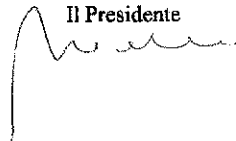
Allegato

- elenco nominativo dei soggetti intervenuti per delega conferita al Rappresentante designato, con l'indicazione delle azioni da ciascuno possedute, con il dettaglio delle votazioni, sotto "A".

Il Segretario



Il Presidente



ELENCO INTERVENUTI

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.
1	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF BAYV A3 - FONDS (ESTABLISHED 1ST OF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		989.835	0,158
2	SIEMENS-FONDS SIEMENS-RENTE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		85.093	0,014
3	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYV A4-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		57.133	0,008
4	KAPITALFORENINGEN INSTITUTIONEL INVESTOR, EUROPAEISKE SMALL CAP AKTIER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.548.233	0,247
5	VGV POOLFONDS PA1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.931	0,003
6	HC RENTE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		4.100	0,001
7	VGV POOLFONDS PA1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		20.761	0,003
8	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		327.058	0,052
9	STICHTING PENSIOENFONDS PGB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		59.274	0,009
10	STICHTING PENSIOENFONDS PGB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		212.391	0,034
11	SIEMENS EMU EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		31.459	0,005
12	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH AL TRUST AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.072	0,000
13	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		152	0,000
14	BMO MSCI FINTECH INNOVATION INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		700	0,000
15	BMO MSCI NEXT GEN INTERNET INNOVATION INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		230	0,000
16	BMO MSCI LEAF INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		90.690	0,014
17	UNION INVESTMENT INSTITUTIONAL GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		109.201	0,017
18	UNIVERSAL INVESTMENT GESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		10.800	0,002
19	THE CANADA LIFE ASSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		13.804	0,010
20	GRAYHAWK GLOBAL GROWTH POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		62.804	0,010
21	COUNSEL DEFENSIVE GLOBAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.107	0,000
22	IPC MULTIFACTOR INTERNATIONAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		4.895	0,001
23	THE CANADA LIFE ASSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		213.821	0,034
24	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		338	0,000
25	MACKENZIE MAXIMUM DIVERS ALL WORLD DEVELOPED EX NORTH AMERICA IE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.650	0,009
26	MACKENZIE INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.790	0,001
27	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.228	0,000
28	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.398	0,001
29	TD EMERALD INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		99.482	0,016
30	TD EUROPEAN INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.748	0,000
31	TD INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		22.836	0,004
32	TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		37.889	0,006
33	IMPERIAL INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		10.554	0,002
34	IMPERIAL INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		5.498	0,001
35	WINDWISE MSCI LEAF INDEX NON-LENDING, FUND FOR EXEMPT ORG.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		20.795	0,003
36	CIBC INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		19.396	0,003
37	CIBC EUROPEAN INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.677	0,000

38	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.865	0,000
39	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	510.205	0,097
40	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.940	0,009
41	AXA WORLD FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	136.500	0,022
42	AXA WORLD FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	950.000	0,151
43	AXA WORLD FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.992	0,007
44	AXA WORLD FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.116.000	0,178
45	BLACKROCK GLOBAL INDEX FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.270	0,000
46	BLACKROCK GLOBAL INDEX FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	592	0,000
47	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	203.592	0,032
48	DWS INVEST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182.113	0,029
49	DWS MULTI ASSET PRI FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150.000	0,024
50	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	133.620	0,021
51	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47.384	0,008
52	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.135	0,013
53	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.205	0,002
54	DWS INVEST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	750.000	0,124
55	DWS INVESTMENT SA FOR DWS ESG EUROPEAN EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100.730	0,015
56	DWS INVESTMENT SA FOR APERO DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.310	0,001
57	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.762	0,000
58	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	336.700	0,054
59	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.023	0,003
60	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.852	0,001
61	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.879	0,007
62	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.845	0,007
63	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.020	0,007
64	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.692	0,000
65	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	195.265	0,031
66	ISHARES MSCI ACWI ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	131.727	0,021
67	ISHARES MSCI ACWI EX U.S. ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69.149	0,011
68	ISHARES MSCI EUROZONE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	439.265	0,070
69	ISHARES MSCI EAFE GROWTH ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544.907	0,087
70	ISHARES MSCI EAFE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.459.829	0,233
71	ISHARES MSCI KOKUSAI ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.530	0,000
72	ISHARES MSCI ITALY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	641.792	0,102
73	ISHARES ESG ADVANCED MSCI EAFE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.798	0,001
74	ISHARES CORE MSCI EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130.227	0,021
75	ISHARES MSCI ACWI LOW CARBON TARGET ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.068	0,002
76	ISHARES EDGE MSCI INTL MOMENTUM FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.562	0,006
77	ISHARES EDGE MSCI INTL SIZE FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.545	0,000
78	ISHARES ESG MSCI EAFE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	281.655	0,042
79	ISHARES CORE MSCI EAFE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.973.653	0,314
80	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	409.445	0,065
81	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	114.378	0,018
82	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.225	0,000

83	ISHARES CORE MSCI EAFE IMI INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	96.311	0.015
84	ISHARES MSCI EUROPE IMI INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.805	0.001
85	ISHARES ESG MSCI EAFE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.812	0.000
86	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	845	0.000
87	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.696	0.004
88	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66.786	0.011
89	ISHARES II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.373	0.002
90	ISHARES V PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.839	0.002
91	ISHARES II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	112.882	0.018
92	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.762	0.003
93	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.226	0.003
94	ISHARES III PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.133	0.007
95	ISHARES III PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	64.091	0.010
96	ISHARES V PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.294	0.005
97	ISHARES V PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.769	0.000
98	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95.686	0.015
99	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	347	0.000
100	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	306.321	0.048
101	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	333.999	0.053
102	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	818	0.000
103	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.087	0.008
104	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	261	0.000
105	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	402	0.000
106	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.347	0.004
107	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.257	0.002
108	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	148.355	0.024
109	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.575	0.003
110	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.522	0.000
111	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.232	0.001
112	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	49.164	0.008
113	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.473	0.002
114	ISHARES V PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.255	0.001
115	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.931	0.001
116	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.105	0.002
117	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.085	0.004
118	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.677	0.007
119	COLLEGE RETIREMENT EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	378.183	0.080
120	THAICREAF INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	415.885	0.066
121	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.507	0.000
122	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.431	0.005
123	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.552	0.006
124	STATE OF MINNESOTA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	172.276	0.027
125	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.232	0.008
126	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.173	0.000
127	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	104.962	0.017

128	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	112.727	0,018
129	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.410	0,002
130	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	186.881	0,030
131	WTCN COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.841	0,003
132	WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.705	0,003
133	WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.331	0,001
134	SPDR PORTFOLIO EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.265	0,001
135	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	173.381	0,028
136	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	691.803	0,110
137	SSB WSCI ITALY INDEX SECURITIES/LENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	384.251	0,061
138	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	698.538	0,111
139	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56.071	0,009
140	TRIMUL OF THE ARMY AIR FORCE EXCHANGE SERVICE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.557	0,001
141	RETINT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.487	0,008
142	INTERNATIONAL PAPER COMPANY/COMMINGLED INVESTMENT GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.259	0,001
143	UNIVERSAL INVESTMENT/GESELLSCHAFT/MBH FOR APT/UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	140.246	0,022
144	IBM 401(K) PLUS PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.828	0,009
145	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.000	0,000
146	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.100	0,000
147	STICHTING PHILIPS PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.255	0,006
148	NATIONAL EMPLOYMENT SAVINGS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.063	0,001
149	VANGUARD/ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.414	0,000
150	VANGUARD INVESTMENTS FUNDS/ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.548	0,017
151	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	208.646	0,033
152	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.022	0,001
153	PUBLIC AUTHORITY FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.332	0,001
154	ZURICH ASSURANCE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	443.995	0,071
155	ZURICH ASSURANCE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.113.440	0,337
156	HSBC BANK/SSB AUT EU SCREEN EX CONTROVERSIES QW INDEX EQ FND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200.020	0,332
157	NATWEST ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	224.871	0,336
158	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.857	0,002
159	FAMILY INVESTMENTS CHILD TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.414	0,002
160	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.387	0,001
161	FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	371	0,000
162	AM/LEGEST LONG SHORT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.953	0,001
163	AM/LEGEST MIDCAPS FCP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213.384	0,034
164	AM/LEGEST ACT INTL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	158.000	0,025
165	RICHELIEU PRAGMA EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	169.632	0,027
166	RICHELIEU HARMONIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.000	0,002
167	QUADRIGE MULTICAPS EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.000	0,009
168	QUADRIGE PATRIMOINE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.000	0,002
169	VENDOME SELECTION EUR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	437.000	0,070
170	INDOSUEZ EURO EXPANSION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.500	0,007
171	UFF VALEURS PME A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	160.000	0,025
172	GLADIATOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	542.920	0,086

173	GREAT EUROPEAN MODELS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	350.351	0.058
174	BP PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	290	0.000
175	NEW AIRWAYS PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.645	0.001
176	NEW AIRWAYS PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	347.636	0.055
177	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.719	0.001
178	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.495	0.013
179	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.516	0.003
180	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.528	0.007
181	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.630	0.003
182	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.752	0.002
183	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.198	0.002
184	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.508	0.002
185	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.384	0.001
186	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	501	0.000
187	MATB MSCI KOKUSA INDEX MOTHER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.058	0.001
188	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.750	0.004
189	AMERICAN BUREAU OF SHIPPING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	125	0.000
190	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.778	0.007
191	BEAR CREEK INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	801	0.000
192	BEAR CREEK INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	916	0.000
193	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.814	0.002
194	BRIGHTHOUSE FUNDS TRUST I-PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.115	0.000
195	PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.337	0.002
196	ALASKA COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.622	0.004
197	THE INCUBATION FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	678	0.000
198	DWS INVESTMENT GMBH FOR DEAM FONDS PMB 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.600	0.000
199	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.520	0.000
200	DWS INVESTMENT GMBH FOR DEAM FONDS PMC 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.000	0.004
201	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	822	0.000
202	DEAM-FONDS CPT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.620	0.001
203	THRIVENT INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.834	0.001
204	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	344	0.000
205	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13	0.000
206	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33	0.000
207	ALBERTA INVESTMENT MANAGEMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2	0.000
208	DESJARDINS DEVELOPEXUSA EXCANADA MULTIFACTOR CONTR VOLATILITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	193	0.000
209	DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.345	0.002
210	DESJARDINS RI GLOBAL MULTIFACTOR FOSSL FUEL RESERVES FREEETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	260	0.000
211	DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.927	0.000
212	SSGA MSCIAOWI EX-USA INDEX NON-LENDING DAILY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.657	0.000
213	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.452	0.003
214	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.101	0.001
215	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.160	0.004
216	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.230	0.003
217	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.564	0.003

218	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.492	0.001
219	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.710	0.002
220	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.711	0.001
221	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	345	0.000
222	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	926.075	0.148
223	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.377	0.001
224	STATE STREET CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.802	0.001
225	DELTA SHARES S-P INTERNATIONAL MANAGED RISK ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.734	0.001
226	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	967.435	0.154
227	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	83	0.000
228	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.051	0.000
229	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.983	0.002
230	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	214	0.000
231	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.076	0.002
232	DWS INVESTMENT GMBH FOR DEAMFONDS PFDB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100.000	0.016
233	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	139.001	0.022
234	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.874	0.001
235	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.518	0.001
236	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.280	0.005
237	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.478	0.000
238	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.638	0.000
239	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.673	0.005
240	WELLINGTON COMPOUND GROWTH, L.P.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.126	0.009
241	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	157.651	0.025
242	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.570	0.001
243	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.190	0.000
244	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.200	0.003
245	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.035.819	0.165
246	WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	385.551	0.061
247	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	145.909	0.023
248	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.832	0.004
249	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.574	0.002
250	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	278.571	0.044
251	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.984	0.003
252	MANULIFE INV MANAGEMENT US DOLLAR US DIVIDEND INCOME POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47	0.000
253	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59.842	0.010
254	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.055	0.000
255	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.541	0.000
256	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.709	0.003
257	SSB WSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.016	0.006
258	SSB WSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.554	0.002
259	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.228	0.008
260	STATE STREET TOTAL RETURN VIS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.025	0.001
261	VANGUARD TOTAL WORLD STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	188.928	0.030
262	VANGUARD DEVELOPED MARKETS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.860.795	0.460

263	KAISER FOUNDATION HOSPITALS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10,365	0,002
264	KAISER PERMANENTE GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46,763	0,007
265	HC CAPITAL TRUST - THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24,179	0,004
266	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,124	0,000
267	HC CAPITAL TRUST - THE CATHOLIC SRI GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	239	0,000
268	U.S. PROVINCE OF THE MISSIONARY OBILATES OF MARY IMMACULATE, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12,839	0,002
269	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,674	0,001
270	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,421	0,001
271	SCHWAB INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	569,468	0,091
272	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,792	0,001
273	JOHN HANCOCK VARIABLE INSURANCE TRUST STRATEGIC ALLOCATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77,707	0,012
274	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45,847	0,007
275	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10,508	0,002
276	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR PROUFGONDS SAA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44,563	0,007
277	PENSION BENEFIT GUARANTY CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	477,871	0,076
278	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LPHRIVATEAKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20,000	0,003
279	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	176,451	0,026
280	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	118,921	0,019
281	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36,873	0,006
282	PUTNAM VT INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	250,711	0,040
283	PUTNAM INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	896,676	0,143
284	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	131,273	0,021
285	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	73,701	0,012
286	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19,274	0,003
287	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17,221	0,003
288	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40,527	0,006
289	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,763	0,001
290	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFTPT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21,095	0,003
291	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFTPT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,171	0,000
292	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSGUNGSGFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67,779	0,011
293	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,702	0,001
294	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,061	0,001
295	AS VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,914	0,001
296	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23,262	0,004
297	THE MASTER TRUST BANK OF JAPAN LTD RE HITACHI FOREIGN EQUITY INDEX MOTHER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8,686	0,001
298	IBM RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,936	0,000
299	PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13,355	0,002
300	NEUBERGER BERMAN INTERNATIONAL SELECT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	87,175	0,014
301	NEUBERGER BERMAN INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,015,599	0,162
302	NEUBERGER BERMAN EUROPE HOLDINGS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	382	0,000
303	NEUBERGER INTERNATIONAL EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51,010	0,008
304	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR UFGONDS AKTIEN WORLD ESG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,977	0,000
305	270. POSTE Avenir		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,436,500	0,229
306	PV4. CAPPPOSITE PROROG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54,000	0,009
307	FD2 NEW ALLEGRO 1144		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,781	0,001

308	THE CAPTIVE INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150.079	0.024
309	UBS (US) GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.703	0.003
310	CENTRAL PROVIDENT FUND BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.092	0.000
311	CITY UNIVERSITY OF NEW YORK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	317	0.000
312	TRUST 1 AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.971	0.004
313	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.430	0.001
314	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61.970	0.010
315	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61.116	0.010
316	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.266	0.001
317	CAISSE DE DEPOT ET PLACEMENT D'UQUEBEC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.683	0.002
318	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.902	0.005
319	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.166	0.001
320	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.202	0.008
321	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.407	0.001
322	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	460	0.006
323	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	630	0.000
324	PARAMETRIC INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.200	0.002
325	EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.711	0.006
326	PARKER FOUNDATION INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.951	0.001
327	EATON VANCE RICHARD BERNSTEIN EQUITY STRATEGY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	93.384	0.016
328	FND DE SEGURANCA SOCIAL DE MACAU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.957	0.002
329	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.408	0.001
330	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.641	0.001
331	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.320	0.001
332	FRANKLIN LIBERTYSHARES ICAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	160	0.000
333	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	639	0.000
334	VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.910	0.001
335	GOVERNMENT PENSION INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	135.404	0.022
336	MANULIFE INVESTMENT MANAGEMENT PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	133.165	0.021
337	DYNAMIC ACTIVE GLOBAL FINANCIAL SERVICES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.104	0.005
338	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.761	0.000
339	TANGERINE BALANCED INCOME PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.071	0.000
340	TANGERINE BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.854	0.001
341	TANGERINE BALANCED GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.049	0.001
342	TANGERINE EQUITY GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.531	0.001
343	MM MSCI EAFE INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.804	0.001
344	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.756	0.000
345	JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150.654	0.024
346	JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76.960	0.012
347	JNLRAFI FUNDAMENTAL EUROPE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.822	0.002
348	JNLMELLON MSCI WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.367	0.000
349	JNLJPMORGAN GLOBAL ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.045	0.000
350	JNDEFA INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	486	0.000
351	FIRST CHURCH OF CHRIST SCIENTIST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.220	0.007
352	JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	122.970	0.020

353	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	441	0.000
354	SEASONS SERIES TRUST SA MULTIMANAGED INTERNATIONAL EQUITY PORTF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.213	0.001
355	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.889	0.003
356	OPENWORLD PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	823	0.000
357	INSTITUTIONAL RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.557	0.003
358	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.828	0.000
359	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59.381	0.009
360	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92.538	0.015
361	NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	90.016	0.014
362	NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.935	0.008
363	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.247	0.005
364	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12	0.000
365	INTE KAPITALANLAGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.338	0.008
366	LVP SSCA INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	83.087	0.013
367	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.697	0.001
368	SPDR MSCI ACWI LOW CARBON TARGET ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.228	0.000
369	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.453	0.002
370	MDPI INTERNATIONAL EQUITY INDEX POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.768	0.003
371	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.053	0.002
372	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.744	0.003
373	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.187	0.003
374	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.237	0.005
375	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.556	0.003
376	MARIGOLD TACTICAL STRATEGIES LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.327	0.000
377	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.030	0.001
378	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.880	0.001
379	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.235	0.001
380	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	165.235	0.025
381	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.084	0.001
382	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.582	0.002
383	MERCER UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.147	0.001
384	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72.111	0.011
385	MARYLAND STATE RETIREMENT PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89	0.000
386	TALCOTT RESOLUTION LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.798	0.001
387	BURROUGHS WELLCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.271	0.001
388	STATE OF NEW JERSEY COMMON PENSION FUND D		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	278.800	0.044
389	NEW YORK STATE DEFERRED COMMON PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.473	0.001
390	HAMELIN ACTIONS EUROPE PMC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53.125	0.008
391	ECHUIER APOLINE SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	560.007	0.082
392	CARPINKO ACTIONS LO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	120.000	0.019
393	ICZ ACTIONS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	111.000	0.018
394	CARPINKO ACTIONS SYC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	133.259	0.021
395	VILLIERS DIAPASON		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.879	0.004
396	FCP EOUREUIL RETRAITE EURO ACTIONS 4		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110.000	0.018
397	AGRICOLA EPARGNE EURO SELECTION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	210.000	0.033

398	AGRICOLA EFARONE EURO RESPONSABILE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.000	0.009
399	LAZAM INVESTMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.000	0.000
400	ALJACK2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.500	0.031
401	WORLD EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	886	0.030
402	S CAVANAC ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99.868	0.016
403	CARDINET ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.728	0.009
404	EDMOND DE ROTHSCHILD EUROPE MIDCAPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	153.490	0.024
405	POLLUX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.000	0.000
406	ACTIONS PLANETE M		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.938	0.002
407	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	321	0.000
408	ALLIANZ ITALIA 50 SPECIAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.006	0.002
409	ALLIANZ AZIONI ITALIA ALL STARS LL STARS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	255.000	0.042
410	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.887	0.004
411	DWS INVESTMENT GMBH FOR GOTTLEB DAMLER AKTIENFONDS DWS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	93.064	0.015
412	DWS INVESTMENT GMBH FOR DWS TOPEUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	800.000	0.127
413	DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.703.627	0.271
414	DWS INVESTMENT GMBH FOR DWS EUROVESTA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	480.000	0.076
415	DWS INVESTMENT GMBH FOR DYNAMICEUROPE BALANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.848	0.001
416	DWS INVESTMENT GMBH FOR MUL TI INDEX EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.785	0.001
417	SHARES EURO STOXX UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192.128	0.031
418	SHARES STOXX EUROPE MID 200 UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	210.642	0.034
419	SHARES STOXX EUROPE 600 UCITS ETF (OE)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	314.229	0.050
420	SHARES STOXX EUROPE 600 INDUSTRIAL GOODS SERVICES UCITS ETF DE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	215.885	0.034
421	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN QIS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.433	0.001
422	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.014	0.001
423	CHRISTIAN SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.519	0.000
424	EMERGENCY SERVICES SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.262	0.000
425	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.048	0.000
426	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	181	0.000
427	DSM GLOBAL GROWTH EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.725	0.001
428	JANUS HENDERSON GLOBAL RESEARCH GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.492	0.001
429	INTERNATIONAL EQUITIES SECTOR TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	528	0.000
430	SUN SUPER SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.512	0.008
431	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.088	0.000
432	SPDR SP WORLD EX AUSTRALIA FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	984	0.000
433	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.588	0.001
434	SHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.788	0.001
435	SHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258	0.000
436	SHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.184	0.001
437	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.047	0.000
438	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.962	0.003
439	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.983	0.002
440	FLOURISH INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.802.125	0.287
441	FLOURISH INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	588	0.000
442	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.111	0.002

443	PEOPLE'S BANK OF CHINA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,753	0,001
444	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	177	0,000
445	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000
446	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	555	0,000
447	LOF GLOBAL FINTECH			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	320,000	0,051
448	BDCM FUNDS - BDL TRANSITION			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34,700	0,006
449	PRI MONETA BEST OF FRANCE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110,000	0,016
450	LO FUNDS - CONTINENTAL EUROPE SMALL & MID LEADERS 19.05.2017			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	535,000	0,085
451	EDR FUND-EUROPE SYNERGY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	141,980	0,023
452	EDR FUND GLOBAL VALUE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24,940	0,004
453	PGIM QIMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,980	0,000
454	ENERGY INSURANCE MUTUAL LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,635	0,000
455	METROPOLITAN LIFE INSURANCE COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8,628	0,001
456	METROPOLITAN LIFE INSURANCE COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11,742	0,002
457	CLEARWATER INTERNATIONAL FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,544	0,001
458	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23,409	0,004
459	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEX 1			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23,064	0,004
460	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEX 1			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80,320	0,013
461	THE LF ACCESS POOL AUTHORIZED CONTRACTUAL SCHEME			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27,053	0,004
462	BLACKROCK UCITS COF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42,560	0,007
463	ALASKA PERMANENT FUND CORPORATION			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13	0,000
464	ALASKA PERMANENT FUND CORPORATION			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39	0,000
465	ALASKA PERMANENT FUND CORPORATION			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,381	0,000
466	FIRST TRUST INTERNATIONAL EQUITY OPPORTUNITIES ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,153,358	0,184
467	THE ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19,502	0,003
468	PWMT INKA FONDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13,664	0,002
469	PWMT INKA FONDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14,949	0,002
470	MOTHER CABRINI HEALTH FOUNDATION INC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,435	0,001
471	INVESCO MARKETS II PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	285	0,000
472	INVESCO MARKETS II PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,808	0,001
473	ZVK DEAM SPK			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13,000	0,002
474	TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	996	0,000
475	FIDELITY SAI INTERNATIONAL INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110,256	0,018
476	SHELL CANADA 2007 PENSION PLAN 400			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,495	0,001
477	SHELL CANADA 2007 PENSION PLAN			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,518	0,001
478	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11,847	0,002
479	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61,690	0,010
480	BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36,874	0,006
481	BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	209,010	0,033
482	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34,123	0,005
483	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27,915	0,004
484	1895 FONDS FGR			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59,774	0,010
485	1895 FONDS FGR			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23,980	0,004
486	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PED WORLD FOSSIL FUEL SCREENED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,782	0,000
487	STICHTING RABOBANK PENSIOENFONDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,402	0,000

488	IMCO GLOBAL PUBLIC EQUITY LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.783	0.003
489	SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	86.385	0.014
490	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.659	0.001
491	THE COMMONWEALTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134	0.000
492	BOT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.259	0.001
493	FOREST FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	299	0.000
494	STEWARDSHIP PARA GLB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	471	0.000
495	AZL MSCI GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.299	0.000
496	BNY MELLON INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	748	0.000
497	XTRACKERS MSCI KOKUSAI EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.554	0.001
498	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.373	0.001
499	XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.977	0.000
500	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0.000
501	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.785	0.001
502	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	79.881	0.013
503	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.230	0.000
504	AIB GROUP IRISH PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.026	0.002
505	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.103	0.000
506	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	484	0.000
507	GOVERNMENT EMPLOYEES PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.393	0.002
508	INKA PBEAKK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.608	0.001
509	MIDDEL TOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.157	0.000
510	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.843	0.008
511	COMMONWEALTH OF PA TREASURY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.188	0.000
512	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	116.976	0.019
513	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	117.787	0.019
514	RETIREMENT BENEFITS INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.901	0.001
515	TEXAS EDUCATION AGCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	73.494	0.012
516	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.711	0.001
517	BLACKROCK LIFE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.877	0.002
518	POOL REINSURANCE CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	546	0.000
519	AST INTERNATIONAL GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	404.546	0.064
520	SP INTERNATIONAL GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.812	0.003
521	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.687	0.000
522	STICHTING PENSIOENFONDS HORECA AND CATERING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97.169	0.015
523	BLACKROCK FUND MANAGERS LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.811	0.002
524	FLORIDA RETIREMENT SYSTEM TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.700	0.004
525	KENTUCKY RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.044	0.003
526	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.286	0.001
527	FLORIDA RETIREMENT SYSTEM TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.200	0.003
528	FLORIDA RETIREMENT SYSTEM TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.771	0.004
529	TEXAS EDUCATION AGENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.438	0.001
530	BLACKROCK SOLUTIONS FUNDS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	60.150	0.010
531	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89.215	0.014
532	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0.000

533	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.251	0,003
534	QUALITY EDUCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	529	0,000
535	INDIANA PUBLIC RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.154	0,001
536	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.087	0,001
537	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000
538	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000
539	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62.607	0,010
540	MESPATH FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	167.430	0,027
541	UPS GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.446	0,001
542	UPS GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.182	0,006
543	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.487	0,006
544	INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.596	0,003
545	MAN GLG EUROPEAN EQUITY ALTERNATIVE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.843	0,006
546	GREAT WEST INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.105	0,004
547	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000
548	INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.054	0,005
549	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	281.734	0,045
550	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	123.577	0,020
551	SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	137.548	0,022
552	ENIGN PEAK ADVISORS INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.422	0,002
553	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.546	0,001
554	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.138	0,000
555	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.256	0,000
556	BLACKROCK GLOBAL FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	228.160	0,037
557	STANLIB FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.000	0,000
558	GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.687	0,002
559	ABB PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.018	0,000
560	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.829	0,003
561	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76	0,000
562	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	195	0,000
563	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.337	0,001
564	GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.026	0,007
565	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	484	0,000
566	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	500.000	0,000
567	TRACKERS MSCI EUROZONE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.039	0,000
568	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	624	0,000
569	VOYA INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62.464	0,010
570	THE AMERICAN UNIVERSITY IN CAIRO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.817	0,001
571	NEXTERA ENERGY DUANE ARNOLD LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	336	0,000
572	ARIZONA PSPRS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.671	0,006
573	SEMPRA ENERGY PENSION MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.767	0,001
574	TEACHERS RETIREMENT SYSTEM OF LOUISIANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000
575	STANLIB FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	131.249	0,021
576	INVESTERINGSFORENINGEN LAEGERNES INVEST LIAKTIER GLOBALE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.839	0,000
577	KAPITALFORENINGEN LAEGERNES INVEST KJ AKTIER GLOBALE INDENYKREDIT PORTEFOELIE ADMINISTR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.725	0,001

578	BLACKROCK LIFE LTD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11 930	0.002
579	BLACKROCK LIFE LTD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3 105	0.000
580	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21 800	0.003
581	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	183	0.000
582	GOVERNMENT EMPLOYEES PENSION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43 178	0.007
583	XTRACKERS MSCI EAFE HEDGED EQUITY ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100 648	0.016
584	PANAGORA GROUP TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12 648	0.002
585	SPARTAN INTERNATIONAL INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	893 117	0.142
586	BELLSOUTH CORP REA VEGA TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5 168	0.001
587	EUROPEAN CENTRAL BANK			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22 516	0.004
588	BNY MELLON INTERNATIONAL STOCK INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14 388	0.002
589	MANVILLE PERSONAL INJURY SETTLEMENT TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1 589	0.000
590	SHELL PENSION TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10 189	0.002
591	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1 486 951	0.234
592	EASTSPRING INVESTMENTS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	618	0.000
593	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30 395	0.005
594	PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	704 152	0.112
595	BAYZ			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	306 188	0.049
596	EUROPEAN CENTRAL BANK			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26 699	0.004
597	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	94 750	0.015
598	FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5 503	0.001
599	FLORIDA GLOBAL EQUITY FUND LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2 949	0.000
600	DIOCESE OF VENICE PENSION PLAN AND TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544	0.000
601	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24 897	0.004
602	ASPONCINELLO MINNESOTA RETAIL QUALIFIED TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3 391	0.001
603	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6 200	0.001
604	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1 900	0.000
605	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 2			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	422 044	0.067
606	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 18			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	60 545	0.010
607	LEGAL AND GENERAL LICITS ETF PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14 074	0.002
608	AURION GLOBAL EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1 348	0.000
609	AZL INTERNATIONAL INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41 217	0.007
610	XTRACKERS EUROZONE EQUITY ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	250	0.000
611	ALLIANZ VIE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16 200	0.003
612	OFI FINANCIAL INVESTORS EURO EQ			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50 426	0.008
613	SG ECHQUIER ACTIONS EUROPE MI			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9 628	0.002
614	SG ECHQUIER ACTIONS EUROPE MI			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4 727	0.001
615	POINT72 LONDONINVESTMENTS LTD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	109 046	0.017
616	EATON VAMPE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2 902	0.006
617	SUBSIDIZED SCHOOLS PROVIDENT FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3 398	0.001
618	WILLIS TOWERS WATSON GROUP TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	852 573	0.136
619	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5 886	0.001
620	FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5 867	0.001
621	VONTORIEL NON US EQUITY OFFSHORE MASTER LP			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	471 246	0.075
622	THE NATURE CONSERVANCY WORLDWIDE OFFICE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1 430	0.000

623	STANDARD BANK OF SOUTH AFRICA LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.048	0.000
624	NATWEST TUS DEF BNYM RM GLO EQ FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.226	0.006
625	BNY WELLON DT NSL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.758	0.003
626	GOLDMAN SACHS PROFIT SHARING MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.483	0.001
627	LEGAL AND GENERAL UCITS ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.923	0.001
628	NATIONAL BANK FINANCIAL INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.868	0.007
629	KAPITALFORENINGEN EMD INVESTVERDENSINDEKS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.500	0.005
630	VANGUARD FTSE ALL WORLD EX US INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	803.354	0.128
631	VANGUARD EUROPEAN STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	864.658	0.138
632	WESPATH FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.499	0.004
633	WESPATH FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.588	0.001
634	STICHTING BEDRIJFSSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBELERINGBEDRIJVEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.400	0.004
635	TM 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.979	0.000
636	TM 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.578	0.000
637	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	113.000	0.018
638	WCM INVESTMENT MANAGEMENT LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.061	0.000
639	CONSOLIDATED EDISON RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.758	0.004
640	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.583	0.000
641	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.829	0.000
642	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.877	0.000
643	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.363	0.000
644	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.369	0.001
645	NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONING NT BEACH NUCLEAR PLANT UNITS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.511	0.000
646	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.169	0.000
647	STICHTING PENSIOENFONDS NOTARIAAT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.756	0.002
648	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.861	0.001
649	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.621	0.002
650	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.506	0.002
651	DSM CAPITAL PARTNERS FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	152.940	0.024
652	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.502	0.009
653	NORTHERN TRUST UCITS FGR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72.914	0.012
654	JEFFERIES STRATEGIC INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.964	0.001
655	HONEYCOMB MASTER FUND LP C/O HONEYCOMB ASSET MANAGEMENT LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.001.645	0.160
656	HONEYCOMB MASTER FUND LP C/O HONEYCOMB ASSET MANAGEMENT LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.791.048	0.285
657	AB ARYA PARTNERS (MASTER) FUND SICAV-RAIF S.C.S.P.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95.931	0.015
658	MOORE GLOBAL INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.256.601	0.359
659	JEFFERIES STRATEGIC INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.130	0.008
660	GLG PARTNERS LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78.112	0.013
661	MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.890	0.020
662	MAN MULTISTRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.328	0.001
663	MAN QUALIFYING INVESTOR FUNDS PLC - MAN GLG ELS MASTER QIF M		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.161	0.002
664	GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.928	0.003
665	CREDIT SUISSE ASSET MANAGEMENT LLC ON BEHALF OF CS HOLDING CO CREDIT SUISSE ASSET MANAGE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.292	0.008
666	POINT72 LONDON INVESTMENTS LTD.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	93.235	0.015
667	LASKER MASTER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.607.807	0.734

665	ENGADINE EQUITY MASTER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	338 422	0.054
666	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	500.000	0.060
670	VARICPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.754	0.006
671	DANSKE INVEST SICAV - SRI GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.074	0.002
672	DANSKE INVEST SICAV - GLOBAL INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.130	0.003
673	CROWN SIGMA UCITS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	590.000	0.084
674	UNIVERSE THE CMI CONTINEN. EUROPEAN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.261	0.007
675	UMANO FUND - EUROPEAN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	91.236	0.015
676	EWILA INDEXED GLOBAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.595	0.003
677	IRISH LIFE ASSURANCE PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.265	0.002
678	LA-LA WORLD ESG SCREENED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.667	0.001
679	IRISH LIFE ASSURANCE PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.443	0.001
680	IRISH LIFE ASSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47.128	0.008
681	IRISH LIFE ASSURANCE PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.755	0.002
682	IRISH LIFE ASSURANCE PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.323	0.003
683	IRISH LIFE ASSURANCE PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.441	0.002
684	ZURICH LIFE ASSURANCE PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	426.152	0.068
685	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.598	0.002
686	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	162.875	0.026
687	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.989	0.002
688	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70.150	0.011
689	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	779	0.000
690	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.138	0.001
691	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.952	0.009
692	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.937	0.006
693	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.345	0.007
694	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.454	0.009
695	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.016.076	0.162
696	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.375	0.007
697	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.021	0.003
698	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.338	0.003
699	AEGON CUSTODY B.V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82.179	0.010
700	THE NOMURA TRUST AND BANKING CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.200	0.003
701	THE NOMURA TRUST AND BANKING CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.336	0.000
702	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	224.236	0.036
703	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110.301	0.018
704	INTERNATIONAL EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.574	0.002
705	NATIONAL COUNCIL FOR SOCIAL SEC FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.979	0.001
706	AEGON CUSTODY B.V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.859	0.006
707	CFSL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	281	0.000
708	SDA INTL EQUITY INDEX FD-WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.632	0.002
709	THREANEEDLE (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.681.425	0.265
710	THREANEEDLE (LUX) COLUMBIA THREANEEDLE INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.277.251	0.203
711	THREANEEDLE (LUX) COLUMBIA THREANEEDLE INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	101.631	0.016
712	THREANEEDLE (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	140.420	0.022

713	THREADNEEDLE (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	384.690	0.063
714	THREADNEEDLE (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.081	0.002
715	THREADNEEDLE (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	789.568	0.126
716	CANADIAN BROADCASTING CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.077	0.002
717	THREADNEEDLE INVESTMENT FUNDS (CVC)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.008.689	0.161
718	THREADNEEDLE INVESTMENT FUNDS (CVC)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	991.709	0.158
719	THREADNEEDLE INVESTMENT FUNDS (CVC)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	502.292	0.080
720	THREADNEEDLE SPECIALIST INVESTMENTEUROPEAN FOCUS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53.291	0.010
721	JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.826.500	1.406
722	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.927	0.002
723	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84.272	0.013
724	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	308	0.000
725	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	121.370	0.019
726	MONETARY AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.364.072	0.536
727	GOVERNMENT OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.863.067	3.164
728	NEUBURG NOMINEES LIMITED INVESTORS/WHOLESALE GLOBAL EQUITY (INDEX) TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.465	0.003
729	LATVIJAS BANKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.991	0.001
730	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.078	0.004
731	MACQUARIE MULTI-FACTOR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.278	0.000
732	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTO INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.113	0.000
733	VICTORYSHARES INTERNATIONALVOLATILITY WTO INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.831	0.002
734	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.889	0.000
735	HOSTPLUS POOLED SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.670	0.000
736	HOSTPLUS POOLED SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.387	0.003
737	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47.537	0.003
738	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.013	0.001
739	TIMOTHY PLAN INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.733	0.001
740	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.042	0.001
741	MAN INSIGHT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	480	0.000
742	MANULIFE U.S. MONTHLY HIGH INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	142.615	0.023
743	MANULIFE U.S. MONTHLY HIGH INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.076	0.007
744	MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE DIVIDEND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.896	0.005
745	THE MANUFACTURERS LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.223	0.001
746	ABIMC EAFE EQUITY INDEX FUND - CLASS N		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	519	0.030
747	THE ENDEAVOUR II FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.125	0.000
748	MANULIFE U.S. DIVIDEND INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.380	0.003
749	SUN LIFE SCHRODER GLOBAL MID CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	170.490	0.027
750	NEIMC EAFE EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.303	0.002
751	NATWEST TDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47.000	0.007
752	TREMBLANT LONG MASTER FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	90.033	0.014
753	ANDALY CAPITAL MASTER LP C/O WALKERS CORPORATE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.601	0.007
754	STAR V PARTNERS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	133.512	0.021
755	BLACKWELL PARTNERS LLC - SERIE E C/O CORPORATION SERVICE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	806.221	0.128
756	TREMBLANT PARTNERSLP-INTL TRADING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.909	0.002
757	SCHRODER GAIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.627	0.002

758	UNIVERSAL INVESTMENT-GESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82.734	0.013
759	ICORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.024	0.004
760	STICHTING SHELL PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.979	0.003
761	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.478	0.004
762	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.546	0.005
763	PRUDENTIAL PENSIONS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.628	0.001
764	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.015	0.002
765	HSBC GLOBAL INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.321	0.003
766	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99	0.000
767	REASSURE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.561	0.000
768	CS ADVANTAGE (LUX) GLOBAL GROWTH (EURO) A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.200	0.004
769	LAW DEBENTURE CORPORATION PLC (THE)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	124.940	0.020
770	CSIF (CH) EQUITY EMUJ. CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.264	0.006
771	EUROPA INDEXES KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.086	0.002
772	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.108.961	0.814
773	IF IST2 EUROPE INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.639	0.003
774	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A.M)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	250.000	0.040
775	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.803	0.001
776	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A.M)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	251.571	0.040
777	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.677	0.003
778	AXA VORSORGE FONDS - EQUITIES, GLOBAL MARKETS III, CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.060	0.000
779	WEISS ALTERNATIVE BALANCED RISK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.876	0.002
780	GLOBAL INDEXES KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.348	0.002
781	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.022	0.006
782	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU BLUE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	118.925	0.019
783	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.309	0.002
784	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95.203	0.015
785	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	554.478	0.098
786	VETAMER CAPITAL MASTER FUND L.P.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	360.000	0.057
787	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.000	0.006
788	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.511	0.005
789	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.561	0.005
790	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.575	0.005
791	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	400.548	0.094
792	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.943	0.002
793	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.000.496	0.159
794	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.000.568	0.955
795	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.180.131	0.247
796	DE SHAW ASYMPTOTE INTERNATIONAL LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6	0.000
797	SEI GLOBAL MASTER FUND PLC THE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.586	0.001
798	ALLIANCEBERNSTEIN FUND-DYNAMIC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	838	0.000
799	KOKUSAI EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.920	0.002
800	MORGAN STANLEY PATHWAY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.269	0.001
801	BRIDGE BUILDER INTERNATIONAL E		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.060	0.003
802	YALE UNIVERSITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	956.545	0.152

803	STOCKBRIDGE FUND, L.P.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9,754,748	1,554
804	TOUCHSTONE STRATEGIC TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	157,415	0,025
805	WCM FOCUSED INTERNATIONAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	639	0,000
806	CUSTODY BANK OF JAPAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29,927	0,005
807	ODDO EUROPE VALEURS MOYENNES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	250,949	0,040
808	PASTEUR ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	103,432	0,016
809	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBL400046928		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	595,860	0,095
810	NEW PERSPECTIVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,598,261	0,892
811	EQ ADVISORS TRUST - EQUINTERNATIONAL MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58,185	0,009
812	CGMPV, LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	808	0,000
813	FUNDACAO CALOUSTE GULBENKIAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,770	0,001
814	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27,656	0,004
815	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18,383	0,003
816	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34,862	0,005
817	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	919	0,000
818	FIDELITY SALEM STREET TRUST - FIDELITY ZERO INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31,300	0,005
819	NFS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,905	0,000
820	NORDEA GLOBAL PASSIVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11,761	0,002
821	VANGUARD ESG INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42,755	0,007
822	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	147,801	0,024
823	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	313,901	0,050
824	FKIA PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,471	0,001
825	FOREIGN SECURITIES TR NO 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	105,242	0,017
826	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	407,317	0,065
827	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71,854	0,011
828	ZURICH INSURANCE PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	93,256	0,015
829	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,341	0,000
830	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106,610	0,017
831	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9,753	0,002
832	BLACKROCK FISSION INDEXED INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,264	0,000
833	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,925	0,001
834	SEI INSTITUTIONAL MANAGED TRUST - MULTI-STRATEGY ALTERNATIVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55,216	0,009
835	ALGERBIS UCITS FUNDS PLC - ALGERBIS CORE ITALY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100,000	0,016
836	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110,741	0,018
837	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8,052	0,001
838	COLUMBIA ACORN INTERNATIONAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,846,236	0,294
839	ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	496	0,000
840	HSBC ETFS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19,391	0,003
841	NVIT INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55,362	0,008
842	THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6,471	0,001
843	FIDELITY UCITS II (CAVIFIDELITY MSCI WORLD INDEX FUND)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,045	0,000
844	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18,808	0,003
845	JP MORGAN GLOBAL ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,628	0,001
846	IF IS72-EUROPE SSMC-THREADNEEDLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38,775	0,006
847	SBC MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11,348	0,002

883	CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.736	0.001
884	ASSET MANAGEMENT EXCHANGE UCITS CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.162	0.000
885	STICHTING PENSIOENFONDS ING.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.969	0.004
886	LEGAL AND GENERAL CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.252	0.000
887	LEGAL AND GENERAL CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.105	0.000
888	SCHLUMBERGER COMMON INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.515	0.003
889	GIC PRIVATE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	253.442	0.040
890	GIC PRIVATE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.894	0.005
901	BANK OF BOTSWANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.368	0.001
902	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97.904	0.016
903	GENERAL ORGANISATION FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.958	0.002
904	GENERAL ORGANISATION FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	139.552	0.022
906	GENERAL ORGANISATION FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76.974	0.012
906	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9	0.000
907	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.795	0.002
908	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.034	0.007
909	WALLACE H COULTER FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.000	0.000
910	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	186.120	0.030
911	CHEVRON UK PENSION PLAN.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.607	0.000
912	IBM DIVERSIFIED GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.089	0.001
913	QIC LISTED EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.765	0.000
914	STICHTING PENSIOENFONDS SAGITTARIUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.388	0.002
915	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	87.550	0.014
918	DOW RETIREMENT GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	87.589	0.011
917	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.644	0.002
918	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.580	0.005
919	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.917	0.001
920	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.257	0.000
921	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.221	0.001
922	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82.884	0.013
923	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100.271	0.016
924	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.560	0.008
925	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.430	0.002
926	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.395	0.000
927	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.830	0.000
928	THE BUILDERS INITIATIVE INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.811	0.003
929	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	853	0.000
930	STEWART L. WALTON FAMILY TRUST UAD 3/19/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.917	0.000
931	ICW 1987 ARTICLE II DESC TRUST FBO SLW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	197	0.000
932	ICW 1987 ARTICLE II DESC TRUST FBO AAP CIO WALTON ENTERPRISES LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	156	0.000
933	ENCYCLOPAEDIA BRITANNICA PENSION PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.640	0.001
934	FUNDO DE PENSEOES.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.285	0.001
935	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.548	0.000
936	BAE SYSTEMS PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78.159	0.013
937	ZURICH FINANCIAL SERVICES UK PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	243.611	0.039

938	HSBC LIFE (INTERNATIONAL) LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.484	0,001
938	GLOBAL AC RESTRICTED - ACCUMULATING			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.327	0,002
940	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGINGSFONDSEN RE ZWITSERLEVEN INSTITUUT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.027	0,009
941	PRUDENTIAL PENSIONS LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	989	0,000
942	SCHRODER INTERNATIONAL SELECTION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	279.636	0,005
943	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.480	0,001
944	ALLIANZ CHOICE BEST STYLES EUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.300	0,002
945	FOVERUKA PENSION UNIVERSAL			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.909	0,003
946	EUROPA INDEX BNP KL			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.775	0,001
947	HSBC EUROPEAN INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	175.274	0,028
948	LOMBARD ODIER FUNDS (SWITZERLAND) SA "BD, FIGO OU CIFOPI"			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59.272	0,009
949	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.270.993	0,840
950	EUROPE RESTRICTED - ACCUMULATING KL			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.211	0,008
951	STATE OF WYOMING			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.129	0,003
952	UNIVERSAL INVESTMENT GMBH			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.000	0,008
953	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.617	0,002
954	GLB EUROPEAN LONG SHORT FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	146	0,000
955	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPEAN EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95.109	0,015
956	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.233	0,007
957	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	273.917	0,044
958	PIR EQUITY AXA ASSICURAZIONI			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47.000	0,007
959	CSIF (CH) III EQUITY WORLD EX CH, VALUE WEIGHTED - PENSIO FUND, CREDIT SUISSE FUNDS AG			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32	0,000
960	HENDERSON GLOBAL INVESTORS LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	636.346	0,101
961	ANOMALY CAPITAL MASTER LP INTL. TRADING			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	173.892	0,028
962	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.226	0,003
963	HSBC ETFs PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.942	0,001
964	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTIATRI			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.823	0,003
965	TORTOISE DIGITAL PAYMENTS INFRASTRUCTURE FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.232	0,003
966	TRUSTEE VERMOGENSPARAPLU BV RE BESTSELECT URS SRI GLOBAL EQUI			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.402	0,001
967	AXA FRANKLINTON FINTECH FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180.588	0,029
968	AXA VORSORGE FONDS II - EQUITIES, GLOBAL MARKETS PASSIVE, CREDIT SUISSE FUNDS AG			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.777	0,004
969	REASSURE LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	141.903	0,023
970	STICHTING JURIDISCHE EIGENAAR ACTIAM BELEGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE IN			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.916	0,003
971	CREDIT SUISSE INDEX FUNDS (LUX) - CSIF (LUX) EQUITY EMU			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	102.200	0,016
972	BEAT DRUGS FUND ASSOCIATION			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	549	0,000
973	HONG KONG SAR GOVERNMENT EXCHANGE FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.914	0,001
974	HONG KONG SAR GOVERNMENT EXCHANGE FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.914	0,008
975	HONG KONG SAR GOVERNMENT EXCHANGE FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	359.866	0,057
976	PUBLIC PENSION AGENCY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.796	0,017
977	PUBLIC PENSION AGENCY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	96.451	0,015
978	LEGAL AND GENERAL MSCI EAFE FUND LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.385	0,005
979	MF INTERNATIONAL FUND LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.920	0,002
980	GLOBAL BOND FUND WAYCROSSE INC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.503	0,004
981	THYSSSEN GLOBAL INVESTMENTS CORP			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	383	0,000
982	INTGLOW COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.330	0,002

983	SHIMODA HOLDINGS LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	168	0.000
984	FCM INTERNATIONAL LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.470	0.000
985	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.768	0.000
986	NTG-OM COMMON DAILY EAFE INDEX FUND - NON LENDING			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.887	0.010
987	DSM ALL WORLD GROWTH TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	86.275	0.014
988	DSM ALL WORLD GROWTH TRUST - INTERNATIONAL GROWTH			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.532	0.002
989	DYNASTY INVEST LTD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	838	0.000
990	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.163	0.000
991	FOURTH AVENUE INVESTMENT COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.855	0.000
992	AVALON PORTFOLIO II LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	528	0.000
993	INTERNATIONAL EQUITY FUND LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.228	0.001
994	ASCENSION ALPHA FUND LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	448	0.000
995	K INVESTMENTS SH LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.969	0.005
996	K INVESTMENTS SH LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.820	0.000
997	NTGI - OM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.505	0.003
998	LEGAL AND GENERAL MSCI EAFE SL FUND LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.356	0.004
999	LEGAL & GENERAL DEVELOPED MULTIFACTOR SL FUND LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.552	0.001
1000	NTGHOM COMMON DAILY EAFE INDEX FUND - LENDING			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.488	0.005
1001	UNITED NATIONS JOINT STAFF PENSION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	280.000	0.045
1002	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	154	0.000
1003	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.546	0.001
1004	NEW ZEALAND SUPERANNUATION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.288	0.005
1005	NEW ZEALAND SUPERANNUATION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.854	0.003
1006	NEW ZEALAND SUPERANNUATION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.251	0.007
1007	MERCER PASSIVE INTERNATIONAL SHARES FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.875	0.003
1008	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.548	0.004
1009	AUSTRALIAN CAPITAL TERRITORY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.051	0.002
1010	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.272	0.000
1011	QIC INTERNATIONAL EQUITIES FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.167	0.001
1012	QIC INTERNATIONAL EQUITIES FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.192	0.000
1013	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.253	0.002
1014	LORD MAYOR'S CHARITABLE FOUNDATION			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	254	0.000
1015	S. ROBSON WALTON 2010 TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.678	0.000
1016	JTW TRUST NO. 1 UAD 9/19/02			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.472	0.000
1017	JTW TRUST NO. 5 UAD 9/19/02			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.139	0.000
1018	JTW TRUST NO. 2 UAD 9/19/02			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.038	0.000
1019	JTW TRUST NO. 4 UAD 9/19/02			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.849	0.000
1020	TRINITY COLLEGE CAMBRIDGE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.744	0.000
1021	THE TRUSTEES OF THE HENRY SMITH CHARITY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.847	0.002
1022	SUTTER HEALTH			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	169.001	0.027
1023	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	730.400	0.116
1024	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.952	0.005
1025	SUTTER HEALTH MASTER RETIREMENT TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	122.789	0.020
1026	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	141.347	0.023
1027	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	234	0.000

1028	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.437	0.001
1029	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.896	0.002
1030	CATERPILLAR INC. GROUP INSURANCE PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.429	0.002
1031	CYSTIC FIBROSIS FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.227	0.003
1032	CATERPILLAR INC MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	178.338	0.028
1033	CATERPILLAR INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	112.809	0.018
1034	CHEVRON MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.400	0.001
1035	CHEVRON MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.419	0.001
1036	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.526	0.003
1037	ALFRED DUPONT CHARITABLE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.792	0.001
1038	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.437	0.001
1039	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.719	0.002
1040	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.702	0.004
1041	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.098	0.002
1042	MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70.974	0.011
1043	MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.490	0.004
1044	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.355	0.005
1045	MERCY INVESTMENT SERVICES INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	365	0.000
1046	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.936	0.006
1047	SHRINERS HOSPITALS FOR CHILDREN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	146.162	0.023
1048	SCHLUMBERGER GROUP TRUST AGREEMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	74.457	0.012
1049	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100.128	0.016
1050	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	68.087	0.011
1051	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	217.205	0.036
1052	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.105	0.003
1053	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	502.375	0.080
1054	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59.737	0.010
1055	WYOMING RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.060	0.000
1056	WYOMING RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.365	0.001
1057	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69.702	0.011
1058	OPSEU PENSION PLAN TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.151	0.001
1059	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.514	0.003
1060	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	205.919	0.033
1061	PREMIER MITON EUROPEAN OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.936.301	0.789
1062	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.741	0.000
1063	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.514	0.000
1064	LEGAL AND GENERAL EUROPEAN INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	250.235	0.040
1065	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.225	0.004
1066	JUPITER EUROPEAN SPECIAL SITUATIONS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	441.487	0.070
1067	JUPITER EUROPEAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.759.647	0.917
1068	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.717	0.002
1069	PRISCIENT GLOBAL FUNDS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.919	0.002
1070	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.068	0.005
1071	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.753	0.004
1072	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	565	0.000

1073	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.911	0.000
1074	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	86.097	0.014
1075	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.418	0.003
1076	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.675	0.006
1077	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.990	0.006
1078	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.297	0.009
1079	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.712	0.001
1080	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	734	0.000
1081	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.755	0.002
1082	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	771	0.000
1083	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDECOMISO DE FOND O DE AHORRO DE PANAMA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.080	0.000
1084	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56.708	0.009
1085	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.850	0.000
1086	UBS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.187	0.000
1087	OSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.467	0.001
1088	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.811	0.007
1089	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.881.928	0.300
1090	ISHARES WHOLESAL SCREENED INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.243	0.001
1091	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.016	0.007
1092	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	667	0.000
1093	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.808	0.008
1094	CHINA LIFE INSURANCE COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	73.183	0.012
1095	MAIN I - UNIVERSAL - FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.319	0.002
1096	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.207	0.000
1097	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.481	0.003
1098	SAKKARAH 7		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.344	0.003
1099	BAEY MASTERFONDS INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	193.674	0.031
1100	FCP SYCOMORE ALLOCATION PATRIMOINE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.000	0.009
1101	AXA AA DIVERSIFIE INDICIEL 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	49.284	0.008
1102	AVENIR ALIZES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	700	0.000
1103	MILLENAIRE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.793	0.001
1104	STICHTING PENSIOENFONDS PROVISUM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.432	0.000
1105	OWAM CONVERTIBLES EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.000	0.004
1106	FCP DUPONT & CO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.793	0.000
1107	BLACKROCK CDN WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.722	0.005
1108	ISHARES WHOLESAL INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.301	0.005
1109	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.168	0.002
1110	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	882.384	0.141
1111	NORDEA EUROPEAN PASSIVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.500	0.002
1112	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.766	0.001
1113	T. ROWE PRICE FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9	0.000
1114	AUSTRALIANSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.873	0.001
1115	CORONATION GLOBAL OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	667.569	0.106
1116	IM3P 2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.569	0.001
1117	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.793	0.003

1116	BANCO CENTRAL DE TIMOR-LESTE (BCTL)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.489	0.004
1119	SUEBIA-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.144	0.004
1120	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	804	0.000
1121	SCHWAB INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	212.730	0.034
1122	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	828	0.000
1123	NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.432.078	0.228
1124	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69.288	0.011
1125	SAS TRUSTEE CORPORATION POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.108	0.003
1126	GOVERNMENT PENSION INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.564	0.004
1127	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130.767	0.021
1128	BLACKROCK MSCI EMU IMI INDEX FUND B (EMUMIB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	171	0.000
1129	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.447	0.003
1130	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.981	0.000
1131	IBM PERSONAL PENSION PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.595	0.001
1132	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.570	0.003
1133	JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	151.059	0.024
1134	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTI8400045/794		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	981.938	0.199
1135	MSCI EQUITY INDEX FUND B - ITALY (MSITB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	211.613	0.034
1136	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	747.869	0.119
1137	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.857	0.004
1138	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62.743	0.010
1139	CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	227.107	0.036
1140	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.841	0.001
1141	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.219	0.004
1142	ING DIRECT SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.505	0.005
1143	MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDSEGB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67.246	0.011
1144	SBC MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.458	0.003
1145	BT INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.914	0.006
1146	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.114	0.003
1147	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.577	0.002
1148	MSCI ACWI EX-U.S. IMI INDEX FUND 82		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.335	0.004
1149	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX OF JP MORGAN CHASE BANK, N.A.)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	228.116	0.036
1150	MINE SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.724	0.003
1151	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.867	0.000
1152	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72.485	0.012
1153	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FDEVXFF)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.413	0.000
1154	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	489	0.000
1155	THE MASTER TRUST BANK OF JAPAN, LTD. RE. NZAM EURO STOXX 50 INDEX (PRIVATELY PLACED INV)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.745	0.007
1156	REED ELSEVIER PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.749	0.001
1157	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.449	0.002
1158	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.804	0.001
1159	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.443	0.003
1160	SK CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	49.866	0.008
1161	EUROPACIFIC GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.612.804	1.213
1162	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.222	0.005

1163	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,701	0,001
1164	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,761	0,001
1165	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	314,419	0,050
1166	VANGUARD INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	143,875	0,023
1167	IFM GLOBAL INDEXED EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	811	0,000
1168	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9,432	0,002
1169	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH RE ZEIT-UNIVERSAL-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45,000	0,007
1170	INJ/MELLON INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	96,860	0,006
1171	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	855	0,000
1172	SHELL TRUST (BERMUDEA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,101	0,001
1173	EUROPE EQUITY INDEX ESG SCREENED FUND (BEURXGWS)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32,895	0,005
1174	BLIMA-UNIVERSAL-FONDS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12,552	0,002
1175	NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	595,352	0,064
1176	NATIXIS INTERNATIONAL FUNDS (LUX) I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,167,000	0,186
1177	MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18,196	0,003
1178	FIDELITY UCITS II (CAV) FIDELITY MSCI EUROPE INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	957	0,000
1179	INTERNATIONAL GROWTH AND INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	729,599	0,116
1180	JPMORGAN DIVERSIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,955	0,000
1181	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35,908	0,006
1182	FIDELITY SALEM STREET TRUST, FIDELITY TOTAL INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	96,022	0,015
1183	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045782		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	209,927	0,033
1184	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14,637	0,002
1185	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	86,355	0,014
1186	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	201,180	0,032
1187	INVESTINGFOREXINGEN NORDEA INVEST GLOBALE AKTIER INDEXES KI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,804	0,000
1188	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16,893	0,003
1189	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,464	0,000
1190	NATIONWIDE INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39,918	0,006
1191	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16,842	0,003
1192	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,591	0,001
1193	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8,515	0,001
1194	VANTAGE TRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21,482	0,003
1195	SUE ANN SMALL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,486	0,000
1196	COLUMBIA ACORN INTERNATIONAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	601,480	0,095
1197	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021535		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31,789	0,005
1198	UHPAVO-100		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	190,000	0,030
1199	ISHARES ALL-COUNTRY EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,795	0,000
1200	EPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,840	0,000
1201	FIDELITY SALEM STREET TRUST, FIDELITY GLOBAL EX U.S. INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130,272	0,021
1202	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13,125	0,002
1203	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	119,012	0,019
1204	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17,545	0,003
1205	NN (L) SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,359	0,001
1206	NATIXIS INVESTMENT SOLUTIONS (LUX) I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14,277	0,002
1207	DEAM FONDS ATZM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9,000	0,001

1208	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	167.397	0.027
1209	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100.762	0.016
1210	STICHTING JURIDISCH EIGENVAAR ACTIAM BELEGINGSFONDSEN ON BEHALF OF ACTIAM INDEX AMNDELEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66.843	0.011
1211	DEVELOPED INTERNATIONAL EQUITY SELECT ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	660	0.001
1212	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.374	0.001
1213	NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	833	0.000
1214	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.128	0.000
1215	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	331	0.000
1216	BANCO CENTRAL DE TIMOR-LESTE (BCTL)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.039	0.003
1217	KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER OM PRIVATE EQUITY MASTER INVESTMENT TRU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.951	0.056
1218	EPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.277	0.000
1219	JP MORGAN BETABUILDERS EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	137.610	0.022
1220	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.321	0.001
1221	8X CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	330.263	0.053
1222	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.038	0.001
1223	COLUMBIA ACORN EUROPEAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	176.914	0.028
1224	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.047	0.000
1225	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.166	0.002
1226	UHF-ONDS BAV RBI AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.049	0.004
1227	SCHRODER DIVERSIFIED GROWTH TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.152	0.001
1228	CUSTODY BANK OF JAPAN, LTD. RE. STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.653	0.001
1229	EQ ADVISORS TRUST - EQGLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.274	0.003
1230	FIDELITY CONCORD STREET TRUST. FIDELITY SERIES INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.007	0.001
1231	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.411	0.003
1232	THE PRUDENTIAL ASSURANCE COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	691	0.000
1233	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTELJ400045832		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	64.758	0.010
1234	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.177	0.004
1235	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.632	0.001
1236	GLOBAL X FINTECH ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.146.378	0.342
1237	STELLAR INSURANCE LTD.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.867	0.000
1238	CHRYSOLE ET PIAT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.441	0.001
1239	CM-AM CONVICTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	172.000	0.027
1240	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.618	0.001
1241	FCP SYCOMORE SELECTION RESPONSABLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	422.265	0.067
1242	FD2 HFC FAMILY INVESTMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.937	0.001
1243	GERANA SICAV-SIF, S.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.922	0.002
1244	FLONADA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.648	0.000
1245	MOLINEL 16		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.132	0.000
1246	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89.851	0.014
1247	FCPE ORANO ACTIONS ZONE EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.542	0.002
1248	THRIFT SAVINGS PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.648.411	0.263
1249	MONTSEUR CROISSANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106.000	0.017
1250	STRATEGIC INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.346	0.000
1251	SACRE COEUR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.048	0.002
1252	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225.501	0.036

1253	ACIS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.955	0.000
1254	MOLINEL 16		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.456	0.001
1255	ATOME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.895	0.000
1256	WHOLESALE INTERNATIONAL CORE EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.161	0.000
1257	FCP YORELA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.262	0.002
1258	FCP SERENIS ADAGIO 1103		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	752	0.000
1259	CAPITAL INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	559.021	0.069
1260	OURASI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.524	0.000
1261	TELSTRA SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.399	0.001
1262	HOTTINGUER PATRIMOINE EVOLUTION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.000	0.008
1263	ALLIANZ-FONDS DSPT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.031	0.002
1264	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	736	0.000
1265	THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE FOR MTB1400045828		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	169.859	0.027
1266	CM-AM ENTREPRENEURS EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322.009	0.051
1267	EQ ADVISORS TRUST - EQIAB DYNAMIC GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.068	0.001
1268	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.587	0.006
1269	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.396	0.000
1270	FCP MOLINEL 11		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.901	0.001
1271	EMBO-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.160	0.002
1272	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0.000
1273	C INVESTISSEMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.225	0.000
1274	THE JUPTER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.537.220	0.245
1275	NEW YORK LIFE INSURANCE & ANNUITY CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.560	0.001
1276	FDI2 OSMOSE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.709	0.001
1277	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.580	0.001
1278	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150.130	0.024
1279	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.023	0.004
1280	CATILLON 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.723	0.001
1281	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194.951	0.031
1282	TERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC DEUTSCHLAND RE IMB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.000	0.003
1283	MBP 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.407	0.001
1284	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.363.400	0.217
1285	ECHOUJER AGENOR SRI MID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.400.000	0.382
1286	AZIMUT CAPITAL MANAGEMENT SCR S.P.A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.200	0.001
1287	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.000	0.006
1288	ZURICH INVESTMENTS LIFE S P A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.500	0.007
1289	CM-AM OPPORTUNITES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.000	0.006
1290	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	115.500	0.018
1291	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.910	0.002
1292	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.696	0.003
1293	GENERALI VIE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.932	0.001
1294	FCP CFE ALLOCATION PATRIMOINE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.382	0.002
1295	CM-AM EURO EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	162.432	0.029
1296	ZURICH INVESTMENTS LIFE S P A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.590	0.003
1297	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.145	0.001

1298	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.237	0.003
1299	FADELIS INVEST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.831	0.000
1300	ALLIANZGI-FONDS DUNHILL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.150	0.000
1301	DBL-FONDS EBB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.878	0.000
1302	PICTET-EUROPE INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.855	0.008
1303	FCP MOLINEL 15		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.861	0.000
1304	WORLD TRADE ORGANIZATION PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.881	0.001
1305	LA VILLETTE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.639	0.000
1306	JANUS HENDERSON GLOBAL FINANCIALS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75.958	0.012
1307	UNIVERSAL INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	125.030	0.020
1308	MONTSEUR EVOLUTION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.593	0.002
1309	ZURICH INVESTMENTS LIFE S P A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70.764	0.011
1310	ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.924	0.001
1311	CIAM EUROPE GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.500.000	0.239
1312	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.636	0.004
1313	ZURICH INVESTMENTS LIFE S P A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.209	0.005
1314	FCP SYCOMORE LS OPPORTUNITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300.000	0.048
1315	UNIVERSAL INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.337	0.000
1316	PDF1 CALISSON1947		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.180	0.001
1317	ALLIANZGI-FONDS APNESA SEGMENT APNESA-NAPO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.260	0.001
1318	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.366	0.002
1319	MOLINEL 17		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.575	0.001
1320	BI AKTIENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.538	0.001
1321	MANAVEST-EUROPE EVOLUTION EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.479	0.008
1322	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.003	0.003
1323	LARCOQUEST INVESTISSEMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.000	0.001
1324	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.655	0.000
1325	THE SAUDI SECOND INVESTMENT COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.376	0.002
1326	THE BANKERS INVESTMENT TRUST PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	467.987	0.078
1327	AXA VALEURS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	220.000	0.035
1328	PICTET CH : GLOBAL EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.030	0.001
1329	CIAM EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.938	0.006
1330	JANUS HENDERSON CAPITAL FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.693	0.005
1331	FRANCE PLACEMENT EURO ESG PLUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100.000	0.016
1332	CDC CROISSANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.116.480	0.337
1333	ALM ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	127.056	0.020
1334	FCP SYCOMORE SHARED GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	786.290	0.125
1335	FCP FRANCE PLACEMENT EURO ESG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	126.617	0.020
1336	FRANCE INVESTISSEMENT EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	141.700	0.023
1337	PICTET-EUROLAND INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.255	0.005
1338	FDNC ACTIONS EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.305	0.004
1339	GAUDIFY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.202	0.001
1340	CIAM EURO ACTIONS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	86.282	0.014
1341	CIAM EURO MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	750.000	0.119
1342	ECHIQUEUR AGENOR EURO SR MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	488.026	0.078

1343	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.800	0,001
1344	AZ FUND 1 AZ EQUITY ITALIAN SMALL MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.874	0,002
1345	U DIAMANTE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.249	0,001
1346	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.154	0,000
1347	SCM GROSVENOR EQUITY OPPORTUNITIES MASTER FUND, L.P. C/O GROSVENOR CAPITAL MANAGEMENT, L.P.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.195	0,008
1348	ANOMALY CAPITAL MASTER LP C/O ANOMALY CAPITAL MANAGEMENT LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	445.072	0,071
1349	DILATION MASTER FUND LTD. C/O DILATION CAPITAL MANAGEMENT LP ACTING AS INVESTMENT MAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	249.378	0,040
1350	STOCKBRIDGE ABSOLUTE RETURN FUND L.P. CO STOCKBRIDGE ASSOCIATES LLC ACTING AS FUND MANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.615	0,004
1351	DILATION MASTER FUND LTD. C/O DILATION CAPITAL MANAGEMENT LP ACTING AS INVESTMENT MAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.100	0,001
1352	37 CAPITAL BLUESCALE FLAGSHIP FUND LP C/O THE PUTNAM ADVISORY COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.880	0,006
1353	37 CAPITAL BLUESCALE FUND LP CO THE PUTNAM ADVISORY COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	529.728	0,100
1354	SANOI SMALL MID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	327.992	0,052
1355	AVENTIS PASTEUR LIMITED MASTER TRUST SMALL AND MID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.920	0,003
1356	ODDO AVENIR EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	913.117	0,145
1357	GENERALI VIE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.637	0,002
1358	ODDO AVENIR EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.086.686	0,651
1359	FCP BERYLLIUM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	240.586	0,038
1360	RIVER AND MERCANTILE UMBRELLA FUND PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.635	0,001
1361	GENERALI VIE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.513	0,011
1362	GENERALI VIE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	73.193	0,012
1363	GENERAL INVESTMENTS SICAV EURO FUTURE LEADERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130.000	0,021
1364	BNZ WHOLESAL INTERNATIONAL EQUITIES (INDEX) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.114	0,001
1365	STLECTION VALEURS MOYENNES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	265.908	0,042
1366	GENERALI VIE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76.997	0,012
1367	ECHUIQUER AGENOR MID CAP EUROPE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	147.933	0,024
1368	MASSEIA INV SYCOMORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.284	0,001
1369	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.846	0,001
1370	CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.733	0,004
1371	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	64.697	0,010
1372	AZ FUND 1 AZ ALTERNATIVE LONG SHORT EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.000	0,008
1373	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	302.834	0,048
1374	FCP KLESIA K RETRAITE EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	330.000	0,046
1375	AZ FUND 1 AZ ALLOCATION GLOBAL INCOME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300.000	0,046
1376	BDF FONDS E ACTIONS EUROPEENNES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.000	0,005
1377	INSURANCE COMMISSION OF WESTERN AUSTRALIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.777	0,005
1378	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.745	0,001
1379	GENERALI ITALIA SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	114.828	0,018
1380	FCP VARENNE INVESTISSEMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.987	0,001
1381	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.397	0,000
1382	DIVERSIFIED PORTFOLIOS FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.060	0,001
1383	STICHTING AHOLD DEL HAIZE PENSION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.705	0,006
1384	HENDERSON HORIZON PAN EUROPEAN EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.105.761	0,178
1385	ENHANCED INDEX INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.805	0,007
1386	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.996	0,004
1387	CARMIGNAC PORTFOLIO- ALPHA THEMES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.802	0,002

1388	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.330	0.000
1389	MANDARINE FUNDS - MANDARINE UNIQUE SMALL MID AND MID CAPS EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	580.000	0.088
1390	AZ FUND 1 AZ ALLOCATION ITALIAN TREND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	950.000	0.151
1391	AZ FUND 1 AZ EQUITY EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	287.000	0.047
1392	AON MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.833	0.001
1393	AZ FUND 1 AZ EQUITY LONG TERM EQUITY OPPORTUNITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	235.000	0.037
1394	AZMUT CAPITAL MANAGEMENT SGR S.P.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	391.500	0.062
1395	EUROP ASSISTANCE SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	458	0.000
1396	AMP INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.993	0.007
1397	MEDIA SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.207	0.001
1398	SYCOMORE SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	750.000	0.119
1399	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	409	0.000
1400	AZMUT CAPITAL MANAGEMENT SGR S.P.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75.000	0.012
1401	AZMUT CAPITAL MANAGEMENT SGR S.P.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	270.000	0.043
1402	GENERALI VIE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.170	0.001
1403	GENERALI SMART FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.727	0.006
1404	FCP SYCOMORE SELECTION MIDCAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	148.959	0.024
1405	SYCOMORE FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.404	0.004
1406	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.472	0.000
1407	ZURICH INVESTMENTS LIFE S.P.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.985	0.005
1408	ERAPF ACTIONS EURO 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	433.931	0.069
1409	ERAPF ACTIONS EURO VIII		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182.501	0.026
1410	NATIO-FONDS COLLIERIE INTERNATIONAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56.899	0.009
1411	AXA EURO VALEURS RESPONSABLES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	317.000	0.050
1412	EUROP ASSISTANCE ITALIA SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.851	0.001
1413	GENERALI SMART FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.168	0.008
1414	SWISS NATIONAL BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.585.911	0.266
1415	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.659	0.001
1416	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.318	0.005
1417	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.164	0.006
1418	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.605	0.006
1419	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.953	0.002
1420	RI DIVERSIFE AMUNDI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.024	0.001
1421	SACD INVESTISSEMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.738	0.001
1422	FONDS OBJECTIF CLIMAT ACTIONS 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.735	0.003
1423	AMUNDI ESG GLOBAL LOW CARBON FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	709	0.000
1424	IP ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.659	0.002
1425	BEL EQUITY EUROPE ESG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.216	0.005
1426	ROPS EURO P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.704	0.013
1427	GLOBAL MULTI ASSET KKS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.821	0.003
1428	CNP ASSUR SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	271.000	0.035
1429	FCP CARP -INDO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	132.056	0.021
1430	TOCQUEVILLE TECHNOLOGY ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	184.577	0.029
1431	AP ACTIONS 1 EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.069	0.003
1432	FCPE EVOLUTIS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	235.350	0.037

1433	ICARE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9,268	0,001
1434	JUNION ACTIONS OBLIGATIONS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53,066	0,009
1435	QUERCUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	297,431	0,047
1436	FCP VILLERS ALLEGRO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	235,601	0,038
1437	FDRN AMUNDI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44,526	0,007
1438	ROPS-SMART INDEX EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	214,687	0,034
1439	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME EUROPE MENT TRUST 4		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95,963	0,015
1440	SG ACTIONS EURO SELECTION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,187,425	0,186
1441	ETOILE INDUSTRIE EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	102,139	0,016
1442	AMUNDI DIVIDENDO ITALIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	366,000	0,057
1443	AMUNDI BEST SELECTION PLUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26,246	0,004
1444	AMUNDI BEST SELECTION TOP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13,317	0,002
1445	AMUNDI OBIETTIVO RISPARMIO 2022		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,302	0,000
1446	AMUNDI OBIETTIVO CRESCITA 2022		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,329	0,001
1447	AMUNDI OBIETTIVO RISPARMIO 2022 DUE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,362	0,000
1448	AMUNDI OBIETTIVO CRESCITA 2022 DUE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,637	0,001
1449	AMUNDI OBIETTIVO RISPARMIO 2022 TRE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,216	0,000
1450	AMUNDI VALORE ITALIA PIR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	248,000	0,040
1451	AMUNDI BILANCATO EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,963	0,001
1452	AMUNDI BEST SELECTION CLASSIC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11,447	0,002
1453	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,195	0,000
1454	AMUNDI ACCUMULAZIONE ITALIA PIR 2023		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	121,300	0,019
1455	AMUNDI PROGETTO INCOME 2025		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,557	0,001
1456	AMUNDI PROGETTO INCOME 2026		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,149	0,001
1457	VISION FUND - EUROPE GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	272,732	0,043
1458	GARANTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,095	0,000
1459	AMUNDI DISCOUNT BALANCED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,176	0,001
1460	AMUNDI DISCOUNT BALANCED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,267	0,001
1461	AMUNDI EUROAKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53,274	0,008
1462	VPV-SPEZIAL AMUNDI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,547	0,001
1463	AMUNDI WELTPORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9,833	0,002
1464	SUDINVEST 29		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,604	0,001
1465	AMUNDI FUNDS EURO MULT-ASSET TARGET INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	83,539	0,013
1466	AMUNDI FUNDS GLOB MULT-ASSET CONSERVATIVE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	125,246	0,020
1467	AMUNDI FUNDS GLOBAL MULT-ASSET		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35,818	0,006
1468	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	554,625	0,088
1469	AMUNDI FUNDS TOP EUROPEAN PLAYERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	593,921	0,095
1470	AMUNDI FUNDS EUROLAND EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,820,435	0,895
1471	AMUNDI FUNDS GLOBAL MULT-ASSET TARGET INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27,484	0,004
1472	AMUNDI PRIME GLOBAL - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,511	0,000
1473	AMUNDI PRIME EUROZONE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8,194	0,001
1474	AMUNDI PRIME EUROPE - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	744	0,000
1475	AMUNDI MSCI EUROPE EX UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	284	0,000
1476	AMUNDI FUNDS EQUITY EUROPE RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19,544	0,003
1477	AMUNDI FUNDS GLOBAL PERSPECTIVES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41,007	0,007

1476	AMUNDI FUNDS MULTI ASSET CONSERVATIVE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26 294	0,004
1479	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	875	0,000
1480	AMUNDI FUNDS EQUITY EURO RISK PARITY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	232 860	0,037
1481	AMUNDI INDEX MSCI WORLD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14 616	0,002
1482	AMUNDI INDEX MSCI EUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	369 263	0,059
1483	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	154	0,000
1484	AMUNDI MSCI EMU ESG UNIVERSAL SELECT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1 421	0,000
1485	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	136	0,000
1486	RCO LUX MONTJOLY INVEST POOL AMUNDI			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3 462	0,001
1487	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1 404	0,000
1488	SOGECAP ACTIONS MID CAP			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	375 982	0,060
1489	IRCEC CASSETTE DIVERSIFIE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47 344	0,008
1490	SOGECAP AP CLIMAT PAB			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16 089	0,003
1491	SILVER AMUNDI EURO EQUITY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	283 333	0,045
1492	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	372 269	0,059
1493	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	911 000	0,145
1494	AMUNDI SGR SPA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2 765	0,000
1495	AMUNDI SGR SPA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26 631	0,004
1496	AMUNDI SGR SPA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1 149	0,000
1497	AMUNDI SGR SPA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15 184	0,002
1498	AMUNDI SGR SPA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16 435	0,003
1499	AMUNDI SGR SPA AMUNDI ELITE MULTI ASSET FLEXIBLE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76 416	0,012
1500	AMUNDI SGR SPA / AZIONARIO EUROPA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54 069	0,009
1501	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DISTRIBUZIONE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130 069	0,021
1502	AMUNDI SGR SPA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17 054	0,003
1503	AMUNDI SGR SPA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37 774	0,009
1504	AMUNDI SGR SPA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70 491	0,011
1505	AMUNDI SGR SPA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	176 886	0,028
1506	AMUNDI SGR SPA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4 346	0,001
1507	FIDELITY FUNDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	591 832	0,094
1508	TANNER KURT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1 500	0,000
1509	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1 294 562	0,206
1510	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51 441	0,008
1511	AMUNDI S.F. - EURO EQ MARKET			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2 965	0,000
1512	AMUNDI S.F. - EUROPEAN RESEARC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67 395	0,011
1513	AMUNDI S.F.-EUROPEAN EQUITY OPT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76 477	0,012
1514	AMUNDI SOLUZIT PROG CED 04 24			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4 317	0,001
1515	PIONEER INVESTMENTS TOTAL RETU			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12 503	0,002
1516	AMUNDI S.F. - DIVERSIFIED TAR			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3 041	0,000
1517	AMUNDI SOLUZIT PROG CED 05 21			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8 954	0,001
1518	AMUNDI SOLUZIT PROG CED 06 21			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7 025	0,001
1519	AMUNDI SOLUZIT PROG CED 08 21			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4 164	0,001
1520	AMUNDI SOLUZIT PROG CED 09 21			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6 430	0,001
1521	AMUNDI S.F.DIVERSIFIED 11 2022			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3 960	0,001
1522	AMUNDI SOLUZIT PROG CED 11 21			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5 554	0,001

1523	AMUNDI SOLUZ IT PROG CED 12 21		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.216	0.001
1524	AMUNDI SOLUZ IT PROG CED 02 22		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.460	0.002
1525	AMUNDI SOLUZ IT PROG CED 03 22		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.126	0.001
1526	AMUNDI SOLUZ IT PROG CED 04 22		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.553	0.001
1527	AMUNDI SOLUZ IT PROG CED 06 22		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.046	0.001
1528	AMUNDI SOLUZ IT PROG CED 05 22		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.966	0.001
1529	AMUNDI SOLUZ IT PROG CED 10 22		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.528	0.001
1530	AMUNDI SOLUZ IT PROG CED 12 22		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.773	0.002
1531	AMUNDI SOLUZ IT PROG CED 04 23		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.394	0.001
1532	AMUNDI SOLUZ IT PROG CED 05 23		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.476	0.001
1533	AMUNDI SOLUZ IT PROG CED 06 23		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.503	0.001
1534	AMUNDI SOLUZ IT PROG CED 07 23		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.982	0.001
1535	AMUNDI SOLUZ IT PROG CED 08 23		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.286	0.001
1536	AMUNDI SOLUZ IT PROG CED 10 23		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.212	0.001
1537	AMUNDI SOLUZ IT PROG CED 12 23		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.898	0.001
1538	AMUNDI SOLUZ IT PROG CED 01 24		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.177	0.001
1539	AMIF-EMU EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.812	0.005
1540	PIF - EUROPEAN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88.680	0.014
1541	AMUNDI SOLUZIONI IT - PROGETTO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.929	0.001
1542	AMUNDI SOLUZ IT PROG CED 09 22		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.512	0.002
1543	AMUNDI SOLUZ IT PROG CED 07 22		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.903	0.001
1544	PSSF - PROGETTO AZIONE II		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.280	0.001
1545	AM SOL IT PROGETTO AZI III		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.522	0.001
1546	AM SOL IT PROGETTO AZIONE IV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.126	0.003
1547	AM SOL IT - PROGETTO AZIONE V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.435	0.003
1548	SINGLE SELECT PLATFORM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	145.515	0.023
1549	ARCO QUANT 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.021	0.003
1550	FONDS DE RESERVE POUR LES RETRAITES (FRR)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	324.468	0.052
1551	FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER IL LAVORATORI DELLE FERROVIE DELLO STATO - E		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.776	0.001
1552	LA FRANCAISE INFLECTION POINT ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.621	0.007
1553	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.068	0.003
1554	AMUNDI DEUTSCHLAND GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.840	0.003
1555	FCP TOCQUEVILLE ULYSSE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	483.700	0.077
1556	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.536	0.001
1557	UNIVERSITIES SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.959	0.000
1558	FCP TOCQUEVILLE VALUE EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	365.494	0.058
1559	LEPAM DIVERSIFIE FOCUS OBLIG 3 5		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.208	0.002
1560	FIDELITY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.101.351	1.131
1561	LEPAM ACTIONS VALUE EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	960.000	0.156
1562	FIDELITY ACTIVE STRATEGY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.728.164	0.275
1563	FCP MM TOCQUEVILLE CONVICTIONS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192.000	0.031
1564	TOCQUEVILLE GLOBAL TECH ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	123.757	0.020
1565	MY-AMD GLOBAL MULTI ASSET FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.451	0.001
1566	TOCQUEVILLE MEGA TRENDS ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	461.992	0.074
1567	FCP TOCQUEVILLE ENTREPRISES ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	126.000	0.020

1568	NATIXIS INTERNATIONAL FUNDS (LUX) I			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97.000	0.015
1569	THE BANK OF KOREA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47	0.000
1570	THE BANK OF KOREA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	172	0.000
1571	ECOFI 1A RESPONSABLE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.575	0.003
1572	ECOFI AVENIR PLUS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.000	0.005
1573	CPR EUROPE NOUVELLE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	102.530	0.016
1574	GLOBAL MULTI FACTOR EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.079	0.001
1575	AMUNDI PATRIMOINE PEA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	142.135	0.023
1576	DNCA ACTIONS SMALL & MID CAP EURO EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	320.430	0.061
1577	AMUNDI STRATEGIES ACT EURP RISK PARITY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.085	0.001
1578	AMUNDI PATRIMOINE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130.637	0.021
1579	BPAM ACTIONS MIDCAP			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	901.000	0.096
1580	LCL ACTIONS EURO RESTRUCT EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.412	0.002
1581	ASSURDIK			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56.454	0.009
1582	AMUNDI ACTIONS EUROPE ISR			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.545	0.001
1583	ATOUT EURLAND RESTRUCTURATION			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.720	0.005
1584	SFT EURO FUTUR ESG			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78.000	0.013
1585	AMUNDI RENDEMENT PLUS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.614	0.006
1586	AMUNDI ACTIONS RESTRUCTURATION			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	115.233	0.018
1587	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI ASSET CORE FUND V			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	410	0.000
1588	AVIVA LIFE & PENSIONS UK LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.054	0.001
1589	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	102.718	0.016
1590	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60-40 GLOBAL EQUITY INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.715	0.003
1591	AVIVA LIFE & PENSIONS UK LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.000	0.000
1592	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.159	0.006
1593	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	129.460	0.021
1594	AVIVA LIFE & PENSIONS UK LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.039	0.000
1595	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.870	0.001
1596	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI ASSET CORE FUND I			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97	0.000
1597	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI ASSET CORE FUND II			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	700	0.000
1598	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI ASSET CORE FUND III			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.422	0.000
1599	AVIVA LIFE & PENSIONS UK LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	208.220	0.083
1600	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI ASSET CORE FUND IV			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.160	0.000
1601	AVIVA LIFE & PENSIONS UK LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.105	0.002
1602	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30-70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.786	0.004
1603	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50-50 GLOBAL EQUITY INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.914	0.001
1604	AVIVA SMALL MID CAP EUR ISR			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70.000	0.011
1605	STITCHING BLUE SKY LIQUID ASSET FUNDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.195	0.007
1606	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60-50 GLOBAL EQUITY INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70.789	0.011
1607	AVIVA LIFE & PENSIONS UK LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.461	0.001
1608	NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.977	0.003
1609	CLEOME INDEX EUROPE EQUITIES			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.708	0.006
1610	CLEOME INDEX EMU EQUITIES			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.973	0.003
1611	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.830	0.004
1612	ETFMG PRIME MOBILE PAYMENTS ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.283.959	0.204

1613	BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.335	0.000
1614	BNP PARIBAS ACTIONS CROISSANCE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	339.392	0.054
1615	CAMGESTION VALEURS EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106.208	0.017
1616	BNPP EASY MSCI EMU EX CW			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.878	0.004
1617	BNP PARIBAS ACTIONS PME ISR			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	239.598	0.038
1618	BNP PARIBAS ACTIONS PME ETI			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	202.525	0.032
1619	BNP PARIBAS FUNDS EQUITY EUROPE GROWTH			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	697.875	0.111
1620	G.A. FUND-B EQUITY BROAD EURO P			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.475	0.002
1621	BNP PARIBAS EASY - MSCI EUROPE EX CW			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.875	0.001
1622	REGARD ACTIONS EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	400.000	0.064
1623	REGARD ACT CROISSAN			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75.000	0.012
1624	WEST YORKSHIRE PENSION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75.000	0.012
1625	THE GREATER MANCHESTER PENSION FUND.			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59.911	0.009
1626	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.305	0.002
1627	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.553	0.005
1628	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	429.487	0.068
1629	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.027	0.002
1630	INTESA SANPAOLO S.P.A.			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.739.006	10.472
1631	MERCURY UK HOLDCO LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	123.705.415	19.705

NEXI S.P.A.

Assemblea ordinaria del 5 maggio 2021

Punto 1 Ordinaria - Approvazione del Bilancio d'Esercizio al 31 dicembre 2020, corredato della Relazione del Consiglio di Amministrazione, della Relazione del Collegio Sindacale e della Relazione della Società di revisione legale. Presentazione del Bilancio Consolidato al 31 dicembre 2020 e della dichiarazione consolidata di carattere non finanziario redatta ai sensi del Decreto Legislativo 254/2016. Deliberazioni inerenti e conseguenti.

RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea	478.954.147	100,000%
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Azioni per le quali e' stato espresso il voto	478.954.147	100,000%
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	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	474.048.304	98,976%	75,512%
Contrari	1.232.676	0,257%	0,196%
Astenuti	3.673.167	0,767%	0,585%
Non Votanti	0	0,000%	0,000%
Totale	478.954.147	100,000%	76,294%

NEXI S.P.A.

Assemblea ordinaria del 5 maggio 2021

ESITO VOTAZIONE

Punto 1 Ordinaria - Approvazione del Bilancio d'Esercizio al 31 dicembre 2020, corredato della Relazione del Consiglio di Amministrazione, della Relazione del Collegio Sindacale e della Relazione della Società di revisione legale. Presentazione del Bilancio Consolidato al 31 dicembre 2020 e della dichiarazione consolidata di carattere non finanziario redatta ai sensi del Decreto Legislativo 254/2016. Deliberazioni inerenti e conseguenti.

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF BAYVK A3 - FONDS (ESTABLISHED 1ST OF SEPTEMBER 2014)		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		989.936	0,158	F
2	SIEMENS-FONDS SIEMENS-RENTE		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		85.082	0,014	F
3	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		57.133	0,009	F
4	KAPITALFORENINGEN INSTITUTIONEL INVESTOR, EUROPAEISKE SMALL CAP AKTIER		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		1.548.233	0,247	F
5	VGV POOLFONDS PA1		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		2.931	0,006	F
6	HC RENTE		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		4.100	0,001	F
7	VGV POOLFONDS PA1		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		20.761	0,003	F
8	STICHTING PENSIONFONDS MEDISCH SPECIALISTEN		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		327.058	0,052	F
9	STICHTING PENSIONFONDS PCB		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		59.274	0,009	F
10	STICHTING PENSIONFONDS PCB		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		212.391	0,034	F
11	SIEMENS EMU EQUITIES		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		31.469	0,005	F
12	ALTE LIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH AL TRUST AKTIEN		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		2.072	0,000	F
13	BANK OF KOREA		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		152	0,000	F
14	BMO MSCI FINTECH INNOVATION INDEX ETF		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		700	0,000	F
15	BMO MSCI NEXT GEN INTERNET INNOVATION INDEX ETF		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		230	0,000	F
16	BMO MSCI LEAF INDEX ETF		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		90.860	0,014	F
17	UNION INVESTMENT INSTITUTIONAL GMBH		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		109.201	0,017	F
18	UNIVERSAL INVESTMENT GESELLSCHAFT MBH		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		10.800	0,002	F
19	THE CANADA LIFE ASSURANCE COMPANY		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		13.604	0,002	F
20	GRAYHAWK GLOBAL GROWTH POOL		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		82.804	0,010	F
21	COUNSEL DEFENSIVE GLOBAL EQUITY		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		1.107	0,000	F
22	IPC MULTI-FACTOR INTERNATIONAL EQUITY		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		4.896	0,001	F
23	THE CANADA LIFE ASSURANCE COMPANY		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		213.821	0,034	F
24	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		338	0,000	F
25	MACKENZIE MAXIMUM DIVERS ALL WORLD DEVELOPED EX NORTH AMERICA IE		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		1.650	0,000	F
26	MACKENZIE INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		3.790	0,001	F
27	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		1.228	0,000	F
28	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		3.398	0,001	F
29	TD EMERALD INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		99.482	0,016	F
30	TD EUROPEAN INDEX FUND		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		2.748	0,000	F
31	TD INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		22.836	0,004	F
32	TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		37.888	0,006	F
33	IMPERIAL INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		10.554	0,002	F
34	IMPERIAL INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPA/ID S.P.A. (MONACIELENA)		6.486	0,001	F

35	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.795	0,003	F
36	CIBC INTERNATIONAL INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.396	0,003	F
37	CIBC EUROPEAN INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.677	0,000	F
38	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.885	0,000	F
39	ALLIANZ GLOBAL INVESTORS FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	610.206	0,097	F
40	ALLIANZ GLOBAL INVESTORS FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.940	0,009	F
41	AXA WORLD FUNDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	135.500	0,022	F
42	AXA WORLD FUNDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	950.000	0,151	F
43	AXA WORLD FUNDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.992	0,007	F
44	AXA WORLD FUNDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.116.000	0,178	F
45	BLACKROCK GLOBAL INDEX FUNDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.270	0,000	F
46	BLACKROCK GLOBAL INDEX FUNDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	592	0,000	F
47	XTRACKERS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	203.902	0,032	F
48	DWS INVEST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182.113	0,029	F
49	DWS MULTI ASSET PIR FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150.000	0,024	F
50	XTRACKERS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	133.620	0,021	F
51	XTRACKERS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47.384	0,008	F
52	XTRACKERS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.189	0,013	F
53	XTRACKERS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.209	0,002	F
54	DWS INVEST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	780.000	0,124	F
55	DWS INVEST SA FOR DWS ESG EUROPEAN EQUITIES			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100.730	0,016	F
56	DWS INVESTMENT SA FOR ARERO DER WELTFONDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.310	0,001	F
57	UBS ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.762	0,000	F
58	UBS ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	338.700	0,054	F
59	UBS ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.023	0,003	F
60	UBS ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.852	0,001	F
61	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.879	0,007	F
62	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.845	0,007	F
63	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.020	0,007	F
64	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.682	0,000	F
65	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	196.265	0,031	F
66	ISHARES MSCI ACWI ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	131.727	0,021	F
67	ISHARES MSCI ACWI EX U.S. ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69.149	0,011	F
68	ISHARES MSCI EUROZONE ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	439.265	0,070	F
69	ISHARES MSCI EAFE GROWTH ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544.907	0,067	F
70	ISHARES MSCI EAFE ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.459.829	0,233	F
71	ISHARES MSCI KOKUSAI ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.530	0,000	F
72	ISHARES MSCI ITALY ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	841.792	0,102	F
73	ISHARES ESG ADVANCED MSCI EAFE ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.799	0,001	F
74	ISHARES CORE MSCI EUROPE ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130.221	0,021	F
75	ISHARES MSCI ACWI LOW CARBON TARGET ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.068	0,002	F
76	ISHARES EDGE MSCI INTL. MOMENTUM FACTOR ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.562	0,006	F
77	ISHARES EDGE MSCI INTL. SIZE FACTOR ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.645	0,000	F
78	ISHARES ESG MSCI EAFE ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	261.655	0,042	F
79	ISHARES CORE MSCI EAFE ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.973.553	0,314	F

80	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	409.446	0,055	F
81	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	114.378	0,018	F
82	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.225	0,000	F
83	ISHARES CORE MSCI EAFE IMI INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	96.311	0,015	F
84	ISHARES MSCI EUROPE IMI INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.805	0,001	F
85	ISHARES ESG MSCI EAFE IMI INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.812	0,000	F
86	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	845	0,000	F
87	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	24.696	0,004	F
88	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	66.786	0,011	F
89	ISHARES II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	14.373	0,002	F
90	ISHARES V PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	13.839	0,002	F
91	ISHARES II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	112.892	0,019	F
92	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	16.762	0,003	F
93	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	16.226	0,003	F
94	ISHARES III PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	41.133	0,007	F
95	ISHARES III PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	54.091	0,010	F
96	ISHARES V PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	33.294	0,005	F
97	ISHARES V PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.769	0,000	F
98	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	95.696	0,015	F
99	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	347	0,000	F
100	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	306.321	0,049	F
101	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	333.999	0,053	F
102	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	818	0,000	F
103	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	51.387	0,008	F
104	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	261	0,000	F
105	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	402	0,000	F
106	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	25.347	0,004	F
107	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	10.257	0,002	F
108	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	148.355	0,024	F
109	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	16.575	0,003	F
110	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.522	0,000	F
111	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.232	0,001	F
112	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	49.164	0,008	F
113	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	13.473	0,002	F
114	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.255	0,001	F
115	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.931	0,001	F
116	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	14.105	0,002	F
117	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	25.086	0,004	F
118	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	44.677	0,007	F
119	COLLEGE RETIREMENT EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	378.183	0,060	F
120	TIAACREF INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	415.885	0,066	F
121	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.507	0,000	F
122	BRIGHTHOUSE FUNDS TRUST II METALIFE MSCI EAFE INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	32.431	0,005	F
123	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	39.552	0,006	F
124	STATE OF MINNESOTA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	172.276	0,027	F

125	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52,232	0.008	F
126	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.173	0.000	F
127	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	104,982	0.017	F
128	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	112,727	0.018	F
129	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11,410	0.002	F
130	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	196,891	0.030	F
131	WTGN COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18,841	0.003	F
132	WTGN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17,705	0.003	F
133	WTGN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,331	0.001	F
134	SPDR PORTFOLIO EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6,265	0.001	F
135	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	173,391	0.028	F
136	SET GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	691,803	0.110	F
137	S8B MSC ITALY INDEX SECURITIES LENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	364,281	0.061	F
138	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	689,539	0.111	F
139	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55,071	0.009	F
140	TRMOLI OF THE ARMY AIR FORCE EXCHANGE SERVICE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8,557	0.001	F
141	RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37,487	0.006	F
142	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6,269	0.001	F
143	UNIVERSAL INVESTMENTGESELLSCHAFTMBH FOR APTUNIVERSALFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	140,246	0.022	F
144	IBM 401(K) PLUS PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57,829	0.009	F
145	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,000	0.000	F
146	MANAGED PENSION FUNDS, LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,100	0.000	F
147	STICHTING PHILIPS PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39,255	0.006	F
148	NATIONAL EMPLOYMENT SAVINGS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6,063	0.001	F
149	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,414	0.000	F
150	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108,548	0.017	F
151	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	208,646	0.033	F
152	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8,022	0.001	F
153	PUBLIC AUTHORITY FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,332	0.001	F
154	ZURICH ASSURANCE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	443,985	0.071	F
155	ZURICH ASSURANCE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,113,440	0.337	F
156	HSEC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200,020	0.032	F
157	NATWEST ST. JAMES'S PLACE GLOBALEQUITY UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	224,871	0.036	F
158	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14,857	0.002	F
159	FAMILY INVESTMENTS CHILD TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13,414	0.002	F
160	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,397	0.001	F
161	FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	371	0.000	F
162	AMPELGEST LONG SHORT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,993	0.001	F
163	AMPELGEST MIDCAPS FCP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213,364	0.034	F
164	AMPELGEST ACT INTL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	158,000	0.025	F
165	RICHIELEU PRAGMA EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	169,632	0.027	F
166	RICHIELEU HARMONIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11,000	0.002	F
167	QUADRIGE MULTICAPS EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57,000	0.008	F
168	QUADRIGE PATRIMOINE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12,000	0.002	F
169	VENDOME SELECTION EUR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	437,000	0.070	F

170	INDOSUEZ EURO EXPANSION		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	42.500	0.007	F
171	UFF VALEURS PME A		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	160.000	0.025	F
172	QUADRATOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	542.920	0.085	F
173	GREAT EUROPEAN MODELS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	350.351	0.056	F
174	BP PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	290	0.000	F
175	NEW AIRWAYS PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.648	0.001	F
176	NEW AIRWAYS PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	347.636	0.055	F
177	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.718	0.001	F
178	SCOTTISH WIDOWS INVESTMENT SOLUTIONS (OVC- EUROPEAN IEX UK) EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	60.495	0.013	F
179	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	19.516	0.003	F
180	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	45.526	0.007	F
181	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	19.630	0.003	F
182	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	14.752	0.002	F
183	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	10.139	0.002	F
184	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.506	0.002	F
185	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.364	0.001	F
186	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	501	0.000	F
187	MATB MSCI KOKUSAI INDEX MOTHER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.059	0.001	F
188	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	26.750	0.004	F
189	AMERICAN BUREAU OF SHIPPING		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	125	0.000	F
190	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	46.778	0.007	F
191	BEAR CREEK INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	601	0.000	F
192	BEAR CREEK INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	916	0.000	F
193	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.814	0.002	F
194	BRIGHTHOUSE FUNDS TRUST I-PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.115	0.000	F
195	PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.337	0.002	F
196	ALASKA COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	22.622	0.004	F
197	THE INCUBATION FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	676	0.000	F
198	DWS INVESTMENT GMBH FOR DEAM FONDS PMB 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.800	0.000	F
199	DWS INVESTMENT GMBH FOR STIFUNGSDONDS SVOP		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.520	0.000	F
200	DWS INVESTMENT GMBH FOR DEAM FONDS PMC 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	25.000	0.004	F
201	DWS INVESTMENT GMBH FOR DEAM FONDS PFC GEQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	822	0.000	F
202	DEAM-FONDS GPT		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.620	0.001	F
203	THRIVENT INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.834	0.001	F
204	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	344	0.000	F
205	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	13	0.000	F
206	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	33	0.000	F
207	ALBERTA INVESTMENT MANAGEMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2	0.000	F
208	DESJARDINS DEVELOPEXUSA EXCANADA MULTIFACTOR CONTR VOLATILITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	193	0.000	F
209	DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	10.345	0.002	F
210	DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	260	0.000	F
211	DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.927	0.000	F
212	SSGA MSCI ACWI EXUSA INDEX NON-LENDING DAILY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.657	0.000	F
213	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	16.452	0.003	F
214	SSGA SPDR ETF'S EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.101	0.001	F

216	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27,160	0,004	F
217	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16,230	0,003	F
218	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16,564	0,003	F
219	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,490	0,001	F
220	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14,710	0,002	F
221	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,711	0,001	F
222	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	345	0,000	F
223	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	926,079	0,148	F
224	STATE STREET CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,377	0,001	F
225	DEL TASHARES SAP INTERNATIONAL MANAGED RISK ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,802	0,001	F
226	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,734	0,001	F
227	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	967,435	0,154	F
228	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	83	0,000	F
229	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,051	0,000	F
230	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14,983	0,002	F
231	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	214	0,000	F
232	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12,076	0,002	F
233	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100,000	0,016	F
234	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	139,001	0,022	F
235	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,874	0,001	F
236	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,518	0,001	F
237	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40,280	0,006	F
238	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,478	0,000	F
239	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,638	0,000	F
240	WELLINGTON COMPOUND GROWTH, L.P.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39,673	0,006	F
241	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57,126	0,006	F
242	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	157,681	0,025	F
243	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,570	0,001	F
244	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,190	0,000	F
245	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16,200	0,003	F
246	WTCH MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,035,819	0,165	F
247	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	385,651	0,081	F
248	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	145,909	0,023	F
249	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22,832	0,004	F
250	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14,674	0,002	F
251	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	278,571	0,044	F
252	MANULIFE INV MANAGEMENT US DOLLAR US DIVIDEND INCOME POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19,984	0,003	F
253	ZURICH INVEST ICAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47	0,000	F
254	ZURICH INVEST ICAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59,842	0,010	F
255	ZURICH INVEST ICAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,065	0,000	F
256	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,541	0,000	F
257	WSB WSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19,708	0,003	F
258	WSB WSCI AOWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38,016	0,006	F
259	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9,554	0,002	F
260	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54,228	0,009	F

260	STATE STREET TOTAL RETURN VIS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.025	0.001	F
261	VANGUARD TOTAL WORLD STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	188.928	0.030	F
262	VANGUARD DEVELOPED MARKETS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.890.785	0.462	F
263	KAISER FOUNDATION HOSPITALS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.386	0.002	F
264	KAISER PERMANENTE GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.763	0.007	F
265	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.179	0.004	F
266	HC CAPITAL TRUST- THE ESG GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.124	0.000	F
267	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	239	0.000	F
268	U.S. PROVINCE OF THE MISSIONARY OBILATES OF MARY IMMACULATE, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.839	0.002	F
269	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.674	0.001	F
270	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.421	0.001	F
271	SCHWAB INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	569.469	0.081	F
272	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.792	0.001	F
273	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77.707	0.012	F
274	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.847	0.007	F
275	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.508	0.002	F
276	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR PROUFONDS SAA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.583	0.007	F
277	PENSION BENEFIT GUARANTY CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	477.871	0.076	F
278	INTE. KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.000	0.003	F
279	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	178.451	0.028	F
280	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	118.921	0.019	F
281	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.873	0.005	F
282	PUTNAM VT INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	250.711	0.040	F
283	PUTNAM INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	886.576	0.143	F
284	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	131.273	0.021	F
285	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	73.701	0.012	F
286	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.274	0.003	F
287	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.221	0.003	F
288	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.527	0.006	F
289	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.763	0.001	F
290	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.085	0.003	F
291	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.171	0.000	F
292	INTE. KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSCORGUNGSFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67.779	0.011	F
293	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.702	0.001	F
294	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.061	0.001	F
295	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.914	0.001	F
296	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.262	0.004	F
297	THE MASTER TRUST BANK OF JAPAN LTD RE- HITACHI FOREIGN EQUITY INDEX MOTHER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.698	0.001	F
298	IBM RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.936	0.000	F
299	PAX ELLEVATE GLOBAL WOMENS LEADERSHIP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.355	0.002	F
300	NEUBERGER BERMAN INTERNATIONAL SELECT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	87.175	0.014	F
301	NEUBERGER BERMAN INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.015.599	0.162	F
302	NEUBERGER BERMAN EUROPE HOLDINGS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	382	0.000	F
303	NEUBERGER INTERNATIONAL EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.010	0.008	F
304	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR UIFONDS AKTIEN WORLD ESG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.977	0.000	F

305	270. POSTE Avenir		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,436,500	0.228	F
306	PM4. CAIPOSTE PROROGÉ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54,000	0.009	F
307	FDf2 NEW ALLEGRO 1144		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,781	0.001	F
308	THE CAPTIVE INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150,079	0.024	F
309	UBS (US) GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20,703	0.003	F
310	CENTRAL PROVIDENT FUND BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,092	0.000	F
311	CITY UNIVERSITY OF NEW YORK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	317	0.000	F
312	TRUST IAB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26,971	0.004	F
313	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6,430	0.001	F
314	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61,970	0.010	F
315	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61,116	0.010	F
316	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,296	0.001	F
317	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15,683	0.002	F
318	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31,902	0.005	F
319	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,168	0.001	F
320	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51,262	0.008	F
321	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,407	0.001	F
322	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	450	0.000	F
323	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	830	0.000	F
324	PARAMETRIC INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11,200	0.002	F
325	EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39,711	0.006	F
326	PARKER FOUNDATION INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,951	0.001	F
327	EATON VANCE RICHARD BERNSTEIN EQUITY STRATEGY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	93,964	0.015	F
328	FND DE SEGURANCA SOCIAL DE MACAU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11,957	0.002	F
329	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9,408	0.001	F
330	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,841	0.001	F
331	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,520	0.001	F
332	FRANKLIN LIBERTYSHARES ICAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0.000	F
333	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	639	0.000	F
334	VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,610	0.001	F
335	GOVERNMENT PENSION INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	136,404	0.022	F
336	MANULIFE INVESTMENT MANAGEMENT PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	133,165	0.021	F
337	DYNAMIC ACTIVE GLOBAL FINANCIAL SERVICES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31,104	0.005	F
338	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,761	0.000	F
339	TANGERINE BALANCED INCOME PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,071	0.000	F
340	TANGERINE BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,854	0.001	F
341	TANGERINE BALANCED GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,049	0.001	F
342	TANGERINE EQUITY GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,531	0.001	F
343	MM MSCI EAFE INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,804	0.001	F
344	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,766	0.000	F
345	JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150,664	0.024	F
346	JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76,960	0.012	F
347	JNLIRAFI FUNDAMENTAL EUROPE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11,822	0.002	F
348	JNLJMWELLON MSCI WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,367	0.000	F
349	JNLJPMORGAN GLOBAL ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,046	0.000	F

350	UNIDFA INTERNATIONAL CORE EQUITY FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		495	0.000	F
351	FIRST CHURCH OF CHRIST SCIENTIST				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		44.220	0.007	F
352	IANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		122.970	0.020	F
353	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		441	0.000	F
354	SEASONS SERIES TRUST SA MULTIMANAGED INTERNATIONAL EQUITY PORTE				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		3.213	0.001	F
355	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		16.998	0.003	F
356	OPENWORLD PUBLIC LIMITED COMPANY				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		823	0.000	F
357	INSTITUTIONAL RETIREMENT TRUST				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		19.557	0.003	F
358	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		2.628	0.000	F
359	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		59.381	0.003	F
360	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		92.536	0.015	F
361	NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		90.016	0.014	F
362	NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		52.935	0.008	F
363	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		32.247	0.005	F
364	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		12	0.000	F
365	INTE KAPITALANLAGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		52.338	0.008	F
366	LVP SSGA INTERNATIONAL INDEX FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		85.087	0.013	F
367	SPDR NSCI EAFE FOSSIL FUEL RESERVES FREE ETF				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		5.897	0.001	F
368	SPDR MSCI ACWI LOW CARBON TARGET ETF				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		1.228	0.000	F
369	RUBIN LINE INTERNATIONAL POOLED INDEX TRUST				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		9.453	0.002	F
370	MOFIM INTERNATIONAL EQUITY INDEX POOL				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		21.768	0.003	F
371	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		14.053	0.002	F
372	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		19.744	0.003	F
373	MERCER QIF CCF				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		20.187	0.003	F
374	MGI FUNDS PLC				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		32.237	0.005	F
375	MERCER QIF CCF				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		17.556	0.003	F
376	MARIGOLD TACTICAL STRATEGIES LTD				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		2.327	0.000	F
377	MERCER QIF CCF				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		7.030	0.001	F
378	MERCER QIF CCF				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		5.880	0.001	F
379	MERCER QIF CCF				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		4.235	0.001	F
380	MERCER QIF CCF				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		155.295	0.025	F
381	MERCER QIF CCF				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		5.084	0.001	F
382	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		15.562	0.002	F
383	MERCER UGITS COMMON CONTRACTUAL FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		9.147	0.001	F
384	MERCER QIF CCF				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		72.111	0.011	F
385	MARYLAND STATE RETIREMENT PENSION SYSTEM				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		88	0.000	F
386	TALCOTT RESOLUTION LIFE INSURANCE COMPANY				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		3.798	0.001	F
387	BURROUGHS WELLCOME FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		7.271	0.001	F
388	STATE OF NEW JERSEY COMMON PENSION FUND D				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		276.800	0.044	F
389	NEW YORK STATE DEFERRED COMPENSATION PLAN				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		53.125	0.009	F
390	HAMELIN ACTIONS EUROPE PMC				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		5.473	0.001	F
391	ECHQUIER APOLINE SMID CAP EURO				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		580.007	0.082	F
392	CARPIMKO ACTIONS LO				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		120.000	0.019	F
393	12C ACTIONS				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		111.000	0.018	F
394	CARPIMKO ACTIONS SYC				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		139.259	0.021	F

395	VILLIERS DIAPASON			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22 879	0,004	F
396	FCP ECUREUIL RETRAITE EURO ACTIONS 4			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110 000	0,016	F
397	AGRICOLA EPARGNE EURO SELECTION			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	210 000	0,033	F
398	AGRICOLA EPARGNE EURO RESPONSABLE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40 000	0,006	F
399	LAZAM INVESTMENT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2 000	0,000	F
400	ALJACK2			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3 500	0,001	F
401	WORLD EQUITIES			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	886	0,000	F
402	S CAVAMAC ACTIONS EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99 899	0,016	F
403	CARDINET ACTIONS EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55 728	0,006	F
404	EDMOND DE ROTHSCHILD EUROPE MIDCAPS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	153 460	0,024	F
405	POLLUX			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2 000	0,000	F
406	ACTIONS PLANETE M			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13 930	0,002	F
407	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	321	0,000	F
408	ALLIANZ ITALIA 50 SPECIAL			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12 000	0,002	F
409	ALLIANZ AZIONI ITALIA ALL STARS (L STARS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	265 000	0,042	F
410	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23 937	0,004	F
411	DWS INVESTMENT GMBH FOR GOTTLEB DAHLER AKTIENFONDS DWS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	93 064	0,015	F
412	DWS INVESTMENT GMBH FOR DWS TOPEUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	800 000	0,127	F
413	DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1 703 627	0,271	F
414	DWS INVESTMENT GMBH FOR DWS EUROVESTA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	480 000	0,076	F
415	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4 848	0,001	F
416	DWS INVESTMENT GMBH FOR MULTINDEX EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3 785	0,001	F
417	ISHARES EURO STOXX UCITS ETF (DE)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192 129	0,031	F
418	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	210 642	0,034	F
419	ISHARES STOXX EUROPE 600 UCITS ETF (DE)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	314 229	0,050	F
420	ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS SERVICES UCITS ETF DE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	215 885	0,034	F
421	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN QI			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4 433	0,001	F
422	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7 014	0,001	F
423	CHRISTIAN SUPER			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1 518	0,000	F
424	EMERGENCY SERVICES SUPERANNUATION SCHEME			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1 262	0,000	F
425	AWARE SUPER			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1 046	0,000	F
426	AWARE SUPER			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	181	0,000	F
427	DSM GLOBAL GROWTH EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5 725	0,001	F
428	JANUS HENDERSON GLOBAL RESEARCH GROWTH FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5 492	0,001	F
429	INTERNATIONAL EQUITIES SECTOR TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	528	0,000	F
430	SUN SUPER SUPERANNUATION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48 512	0,006	F
431	ISS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1 098	0,000	F
432	SPDR SP WORLD EX AUSTRALIA FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	984	0,000	F
433	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8 596	0,001	F
434	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3 768	0,000	F
435	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258	0,000	F
436	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8 184	0,001	F
437	PEOPLE'S BANK OF CHINA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1 047	0,000	F
438	PEOPLE'S BANK OF CHINA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15 962	0,003	F
439	PEOPLE'S BANK OF CHINA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10 963	0,002	F

440	FLOURISH INVESTMENT CORPORATION			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.802.125	0.287	F
441	FLOURISH INVESTMENT CORPORATION			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	589	0.003	F
442	PEOPLE'S BANK OF CHINA			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.111	0.002	F
443	PEOPLE'S BANK OF CHINA			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.753	0.001	F
444	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	177	0.000	F
445	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1	0.000	F
446	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	585	0.000	F
447	LOF GLOBAL FINTECH			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	320.000	0.051	F
448	SOLICM FUNDS - BDL TRANSITION			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	34.700	0.008	F
449	PRIMOMENA BEST OF FRANCE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	110.000	0.018	F
450	LO FUNDS - CONTINENTAL EUROPE SMALL & MID LEADERS 18 05 2017			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	535.000	0.065	F
451	EDR FUNDS-EUROPE SYNERGY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	141.980	0.023	F
452	EDR FUND GLOBAL VALUE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	24.940	0.004	F
453	PGIM GMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.980	0.000	F
454	ENERGY INSURANCE MUTUAL LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.835	0.000	F
455	METROPOLITAN LIFE INSURANCE COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.628	0.001	F
456	METROPOLITAN LIFE INSURANCE COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.742	0.002	F
457	CLEARWATER INTERNATIONAL FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.544	0.001	F
458	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	23.409	0.004	F
459	VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	23.084	0.004	F
460	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	80.320	0.013	F
461	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	27.053	0.004	F
462	BLACKROCK UCITS CCF. BLACKROCK/ASSET MANAGEMENT IRELAND LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	42.580	0.007	F
463	ALASKA PERMANENT FUND CORPORATION			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	13	0.000	F
464	ALASKA PERMANENT FUND CORPORATION			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	39	0.000	F
465	ALASKA PERMANENT FUND CORPORATION			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.381	0.000	F
466	FIRST TRUST INTERNATIONAL EQUITY OPPORTUNITIES ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.153.358	0.184	F
467	THE ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	19.502	0.003	F
468	PMPT INKA FONDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	13.664	0.002	F
469	PMPT INKA FONDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	14.949	0.002	F
470	MOTHER CABRINI HEALTH FOUNDATION INC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.495	0.001	F
471	INVESCO MARKETS II PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	285	0.000	F
472	INVESCO MARKETS II PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.808	0.001	F
473	ZVK DEAM SPK			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	13.000	0.002	F
474	TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	985	0.000	F
475	FIDELITY SA INTERNATIONAL INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	110.255	0.019	F
476	SHELL CANADA 2007 PENSION PLAN 400			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.495	0.001	F
477	SHELL CANADA 2007 PENSION PLAN			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.518	0.001	F
478	PANAGORA RISK PARITY MULTIASSET MASTER FUND LTD			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.847	0.002	F
479	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	61.860	0.010	F
480	BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	38.874	0.006	F
481	BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	209.010	0.033	F
482	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	34.123	0.005	F
483	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	27.915	0.004	F
484	1993 FONDS FGR			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	59.774	0.010	F

485	1865 FONDS FGR				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.960	0,004	F
486	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PED WORLD FOSSIL FUEL SCREENER				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.782	0,000	F
487	STICHTING RABOBANK PENSIOENFONDS				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.402	0,000	F
488	IMCO GLOBAL PUBLIC EQUITY LP				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.783	0,003	F
489	SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	86.385	0,014	F
490	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.659	0,001	F
491	THE COMMONWEALTH FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134	0,000	F
492	BOT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.259	0,001	F
493	FOREST FOUNDATION				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	299	0,000	F
494	STEWARDSHIP PARA GLB				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	471	0,000	F
495	AZL MSCI GLOBAL EQUITY INDEX FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.298	0,000	F
496	BNY MELLON INTERNATIONAL EQUITY ETF				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	748	0,000	F
497	XTRACKERS MSCI KOKUSAI EQUITY ETF				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.554	0,001	F
498	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.373	0,001	F
499	XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.977	0,000	F
500	STATE OF WISCONSIN INVESTMENT BOARD				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
501	STATE OF WISCONSIN INVESTMENT BOARD				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.765	0,001	F
502	STATE OF WISCONSIN INVESTMENT BOARD				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78.681	0,013	F
503	STATE OF WISCONSIN INVESTMENT BOARD				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.230	0,000	F
504	AIB GROUP IRISH PENSION SCHEME				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.026	0,002	F
505	THE BANK OF KOREA				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.103	0,000	F
506	BANK OF KOREA				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	484	0,000	F
507	GOVERNMENT EMPLOYEES PENSION FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.993	0,002	F
508	INKA PSEAKK				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.808	0,001	F
509	MIDDELTON WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.157	0,000	F
510	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.843	0,009	F
511	COMMONWEALTH OF PA TREASURY				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.188	0,000	F
512	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	116.876	0,019	F
513	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	117.707	0,019	F
514	RETIREMENT BENEFITS INVESTMENT FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.901	0,001	F
515	TEXAS EDUCATION AGCY				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	73.434	0,012	F
516	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.711	0,001	F
517	BLACKROCK LIFE LIMITED				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.877	0,002	F
518	POOL REINSURANCE CO LTD				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	548	0,000	F
519	AST INTERNATIONAL GROWTH PORTFOLIO				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	404.548	0,084	F
520	SP INTERNATIONAL GROWTH PORTFOLIO				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.812	0,003	F
521	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.887	0,000	F
522	STICHTING PENSIOENFONDS HORECA AND CATERING				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97.169	0,015	F
523	BLACKROCK FUND MANAGERS LTD				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.811	0,002	F
524	FLORIDA RETIREMENT SYSTEM TRUST FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.700	0,004	F
525	KENTUCKY RETIREMENT SYSTEMS				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.044	0,003	F
526	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.288	0,001	F
527	FLORIDA RETIREMENT SYSTEM TRUST FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.200	0,003	F
528	FLORIDA RETIREMENT SYSTEM TRUST FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.771	0,004	F
529	TEXAS EDUCATION AGENCY				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.439	0,001	F

530	BLACKROCK SOLUTIONS FUNDS (CAV)		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	60.150	0.010	F
531	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	86.215	0.014	F
532	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1	0.000	F
533	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	16.261	0.003	F
534	QUALITY EDUCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	529	0.000	F
535	INDIANA PUBLIC RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.164	0.001	F
536	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.097	0.001	F
537	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1	0.000	F
538	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1	0.000	F
539	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	62.807	0.010	F
540	WESPATH FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	187.430	0.027	F
541	UPS GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.446	0.001	F
542	UPS GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	20.182	0.005	F
543	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	40.487	0.006	F
544	INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17.586	0.003	F
545	MAN GLG EUROPEAN EQUITY ALTERNATIVE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	38.843	0.006	F
546	GREAT WEST INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	23.105	0.004	F
547	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1	0.000	F
548	INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	31.054	0.005	F
549	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	281.734	0.045	F
550	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	123.577	0.020	F
551	SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	137.548	0.022	F
552	ENSIGN PEAK ADVISORS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	14.422	0.002	F
553	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.646	0.001	F
554	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.138	0.000	F
555	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.256	0.000	F
556	BLACKROCK GLOBAL FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	229.160	0.037	F
557	STANLIB FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.000	0.000	F
558	GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.667	0.002	F
559	ABB PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.018	0.000	F
560	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	18.829	0.003	F
561	INVECO MARKETS IIPLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	76	0.000	F
562	INVECO MARKETS IIPLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	185	0.000	F
563	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.337	0.001	F
564	GOLDMAN SACHS ACTIVEBETA INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	43.026	0.007	F
565	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	484	0.000	F
566	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	500.000	0.080	F
567	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.039	0.000	F
568	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	624	0.000	F
569	VOYA INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	52.494	0.010	F
570	THE AMERICAN UNIVERSITY IN CAIRO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.817	0.001	F
571	NEXTERA ENERGY DUANE ARNOLD LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	336	0.000	F
572	ARIZONA PSPRS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	36.671	0.006	F
573	SEMPRA ENERGY PENSION MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.767	0.001	F
574	TEACHERS RETIREMENT SYSTEM OF LOUISIANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1	0.000	F

575	STANLIB FUNDS LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	131.248	0,021	F
576	INVESTERINGSFÖRENINGEN LAEGERNES INVESTLIAKTIER GLOBALE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.639	0,050	F
577	KAPITALFÖRENINGEN LAEGERNES INVEST KJ AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTR			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.725	0,001	F
578	BLACKROCK LIFE LTD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.930	0,002	F
579	BLACKROCK LIFE LTD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.105	0,009	F
580	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.800	0,003	F
581	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	183	0,000	F
582	GOVERNMENT EMPLOYEES PENSION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.179	0,007	F
583	XTRACKERS MSCI EAFE HEDGED EQUITY ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100.649	0,016	F
584	PANAGORA GROUP TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.646	0,002	F
585	SPARTAN INTERNATIONAL INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	893.117	0,142	F
586	BELLSOUTH CORP RFA VEGA TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.168	0,001	F
587	EUROPEAN CENTRAL BANK			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.516	0,004	F
588	BNY MELLON INTERNATIONAL STOCK INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.398	0,002	F
589	MANVILLE PERSONAL INJURY SETTLEMENT TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.869	0,000	F
590	SHELL PENSION TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.189	0,002	F
591	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.466.951	0,234	F
592	EASTSPRING INVESTMENTS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	918	0,000	F
593	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.995	0,005	F
594	PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	704.152	0,112	F
595	BAY2			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	306.188	0,048	F
596	EUROPEAN CENTRAL BANK			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.699	0,004	F
597	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	94.750	0,015	F
598	FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.503	0,001	F
599	FLORIDA GLOBAL EQUITY FUND LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.946	0,006	F
600	DIOCESE OF VENICE PENSION PLAN AND TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544	0,000	F
601	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.697	0,004	F
602	NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.381	0,001	F
603	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.200	0,001	F
604	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.900	0,000	F
605	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 2			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	422.044	0,067	F
606	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 1B			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	60.545	0,010	F
607	LEGAL AND GENERAL UCITS ETF PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.074	0,002	F
608	AURION GLOBAL EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.348	0,000	F
609	AZL INTERNATIONAL INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.217	0,007	F
610	XTRACKERS EUROZONE EQUITY ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	250	0,000	F
611	ALLIANZ VIE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.200	0,003	F
612	OFI FINANCIAL INVESTER EURO EQ			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.436	0,068	F
613	SG ECHQUIER ACTIONS EUROPE MI			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.628	0,002	F
614	SG ECHQUIER ACTIONS EUROPE MI			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.727	0,001	F
615	POINT72 LONDONINVESTMENTS LTD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	109.046	0,017	F
616	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.902	0,000	F
617	SUBSIDIZED SCHOOLS PROVIDENT FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.398	0,001	F
618	WILLIS TOWERS WATSON GROUP TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	852.573	0,136	F
619	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.886	0,001	F

620	FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.867	0,031	F
621	MONTOBEL NON US EQUITY OFFSHORE MASTER LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	471.246	0,073	F
622	THE NATURE CONSERVANCY WORLDWIDE OFFICE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.430	0,000	F
623	STANDARD BANK OF SOUTH AFRICA LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.046	0,000	F
624	NATWEST TDS DEP BNYM RM GLO EQ FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	39.226	0,006	F
625	BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	18.798	0,003	F
626	GOLDMAN SACHS PROFIT SHARING MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.483	0,001	F
627	LEGAL AND GENERAL UCITS ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.923	0,001	F
628	NATIONAL BANK FINANCIAL INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	44.988	0,007	F
629	KAPITALFORENINGEN EMD INVEST VERDENINDEXS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	29.500	0,005	F
630	VANGUARD FTSE ALL WORLD EX US INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	803.354	0,128	F
631	VANGUARD EUROPEAN STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	364.656	0,138	F
632	WESPATH FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	26.499	0,004	F
633	WESPATH FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.588	0,001	F
634	STICHTING BEDRUFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBILERINGDBEDRIJVEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	25.400	0,004	F
635	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.979	0,000	F
636	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.576	0,000	F
637	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	113.000	0,018	F
638	WCM INVESTMENT MANAGEMENT LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.081	0,000	F
639	CONSOLIDATED EDISON RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	26.758	0,004	F
640	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.583	0,000	F
641	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.829	0,000	F
642	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.877	0,000	F
643	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.363	0,000	F
644	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.369	0,001	F
645	NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONING BEACH NUCLEAR PLANT UNITS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.511	0,000	F
646	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.169	0,000	F
647	STICHTING PENSIOENFONDS NOTARIAAT		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12.796	0,002	F
648	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.861	0,001	F
649	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.621	0,002	F
650	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.506	0,002	F
651	DSM CAPITAL PARTNERS FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	152.900	0,024	F
652	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	58.502	0,008	F
653	NORTHERN TRUST UCITS FGR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	72.914	0,012	F
654	JEFFERIES STRATEGIC INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.964	0,001	F
655	HONEYCOMB MASTER FUND LP C/O HONEYCOMB ASSET MANAGEMENT LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.001.645	0,160	F
656	HONEYCOMB MASTER FUND LP C/O HONEYCOMB ASSET MANAGEMENT LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.791.048	0,285	F
657	AB ARYA PARTNERS (MASTER) FUND SICAV-RAIF S.C.S.P.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	95.931	0,015	F
658	MOORE GLOBAL INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.286.601	0,359	F
659	JEFFERIES STRATEGIC INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	51.130	0,008	F
660	GLG PARTNERS LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	79.112	0,013	F
661	MAN FUNDS XI SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.890	0,000	F
662	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.328	0,001	F
663	MAN QUALIFYING INVESTOR FUNDS PLC - MAN GLG ELS MASTER QIF M		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	13.161	0,002	F
664	GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	18.928	0,003	F

665	CREDIT SUISSE ASSET MANAGEMENT LLC ON BEHALF OF CS HOLDING CO CREDIT SUISSE ASSET MANAGEMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	52.292	0.008	F
666	PONTIF LONDON INVESTMENTS LTD.	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	93.235	0.015	F
667	LASKER MASTER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.607.907	0.734	F
668	ENGADINE EQUITY MASTER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	339.422	0.054	F
669	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	500.000	0.080	F
670	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	36.754	0.008	F
671	DANSKE INVEST SICAV - SRI GLOBAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	10.074	0.002	F
672	DANSKE INVEST SICAV - GLOBAL INDEX	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	19.130	0.003	F
673	CROWN SIGMA UCITS PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	530.000	0.084	F
674	UNVERSE THE CMI CONTINEN. EUROPEAN EQUITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	43.261	0.007	F
675	UMANO FUND - EUROPEAN EQUITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	91.235	0.015	F
676	CMLA INDEXED GLOBAL SHARE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.696	0.000	F
677	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	14.265	0.002	F
678	ILA-LA WORLD ESG SCREENED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.657	0.001	F
679	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.443	0.001	F
680	IRISH LIFE ASSURANCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	47.128	0.008	F
681	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.755	0.002	F
682	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	21.323	0.003	F
683	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	10.441	0.002	F
684	ZURICH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	425.152	0.068	F
685	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.598	0.002	F
686	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	182.875	0.026	F
687	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.989	0.002	F
688	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	70.150	0.011	F
689	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	779	0.000	F
690	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.138	0.001	F
691	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	54.992	0.009	F
692	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	38.837	0.006	F
693	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	43.345	0.007	F
694	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	57.454	0.009	F
695	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.016.078	0.162	F
696	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	46.375	0.007	F
697	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	21.021	0.003	F
698	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	18.339	0.003	F
699	AEGON CUSTODY B.V	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	62.179	0.010	F
700	THE NOMURA TRUST AND BANKING CO LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	20.200	0.003	F
701	THE NOMURA TRUST AND BANKING CO LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.336	0.000	F
702	STICHTING PGGM DEPOSITARY	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	224.236	0.036	F
703	STICHTING PGGM DEPOSITARY	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	110.301	0.018	F
704	INTERNATIONAL EQUITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	10.574	0.002	F
705	NATIONAL COUNCIL FOR SOCIAL SEC FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.079	0.001	F
706	AEGON CUSTODY B.V.	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	37.859	0.006	F
707	CF SIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	281	0.000	F
708	SDA INTL EQUITY INDEX FO-WORLD	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.632	0.002	F
709	THREADEEDLE (LUX)	RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.861.425	0.285	F

710	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1,277,251	0.203	F
711	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	101,631	0.016	F
712	THREADNEEDLE (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	140,420	0.022	F
713	THREADNEEDLE (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	294,660	0.053	F
714	THREADNEEDLE (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	14,081	0.002	F
715	THREADNEEDLE (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	789,566	0.126	F
716	CANADIAN BROADCASTING CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11,077	0.002	F
717	THREADNEEDLE INVESTMENT FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1,009,669	0.161	F
718	THREADNEEDLE INVESTMENT FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	991,709	0.158	F
719	THREADNEEDLE INVESTMENT FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	502,292	0.080	F
720	THREADNEEDLE SPECIALIST INVESTMENT EUROPEAN FOCUS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	63,291	0.010	F
721	JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8,926,500	1.406	F
722	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	10,927	0.002	F
723	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	84,272	0.013	F
724	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	308	0.000	F
725	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	121,370	0.019	F
726	MONETARY AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3,364,072	0.536	F
727	GOVERNMENT OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	19,863,087	3.164	F
728	NEUBURG NOMINEES LIMITED INVESTORS WHOLESALERS GLOBAL EQUITY INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	16,485	0.003	F
729	LATVIAS BANKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7,981	0.001	F
730	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	28,078	0.004	F
731	MACQUARIE MULTI-FACTOR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1,278	0.000	F
732	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1,113	0.000	F
733	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9,631	0.002	F
734	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1,868	0.000	F
735	HOSTPLUS POOLED SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1,670	0.000	F
736	HOSTPLUS POOLED SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17,387	0.003	F
737	ASBERDEEN INVESTMENT FUNDS UK IGVC II - ASBERDEEN EUROPEAN EQUITY TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17,537	0.003	F
738	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4,013	0.001	F
739	TIMOTHY PLAN INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8,733	0.001	F
740	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5,042	0.001	F
741	MAN INSIGHT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	480	0.000	F
742	MANULIFE DIVIDEND INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	142,616	0.023	F
743	MANULIFE U.S. MONTHLY HIGH INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	42,076	0.007	F
744	MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE DIVIDEND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	33,696	0.005	F
745	THE MANUFACTURERS LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3,223	0.001	F
746	NBMC EAFE EQUITY INDEX FUND - CLASS N		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	519	0.000	F
747	THE ENDEAVOUR II FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1,125	0.000	F
748	MANULIFE U.S. DIVIDEND INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17,380	0.003	F
749	SUN LIFE SCHRODER GLOBAL MID CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	170,480	0.027	F
750	NBMC EAFE EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12,300	0.002	F
751	NATWEST TDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	47,300	0.007	F
752	TREMBLANT LONG MASTER FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	90,033	0.014	F
753	ANOMALY CAPITAL MASTER LP C/O WALKERS CORPORATE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	44,601	0.007	F
754	STAR V PARTNERS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	133,612	0.021	F

755	BLACKWELL PARTNERS LLC - SERIE E CIO CORPORATION SERVICE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	805,221	0,128	F
756	TREMBLANT PARTNERS-INTL. TRADING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13,909	0,002	F
757	SCHRODER GAIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14,627	0,002	F
758	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82,734	0,013	F
759	TCORP IM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27,024	0,004	F
760	STICHTING SHELL PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19,979	0,003	F
761	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27,476	0,004	F
762	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28,546	0,005	F
763	PRUDENTIAL PENSIONS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,626	0,001	F
764	PK CSG WORLD EQUITY, CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10,015	0,002	F
765	HSBC GLOBAL INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16,321	0,003	F
766	PK CSG WORLD EQUITY, CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89	0,000	F
767	REASSURE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,561	0,000	F
768	CS ADVANTAGE (LUX), GLOBAL GROWTH (EURO) A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27,203	0,004	F
769	LAW DEBENTURE CORPORATION PLC(TH)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	124,940	0,020	F
770	CSIF (S-H) EQUITY EMJ, CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35,284	0,006	F
771	EUROPA INDEKS KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13,086	0,002	F
772	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,108,951	0,814	F
773	IF IS12 EUROPE INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20,639	0,003	F
774	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A.M)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	250,000	0,040	F
775	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6,803	0,001	F
776	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A.M)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	251,871	0,040	F
777	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18,677	0,003	F
778	AXA VORSORGE FONDS - EQUITIES, GLOBAL MARKETS II, CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,060	0,008	F
779	WEISS ALTERNATIVE BALANCED RISK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10,876	0,002	F
780	GLOBAL INDEKS KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13,348	0,002	F
781	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30,022	0,005	F
782	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU BLUE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	118,825	0,018	F
783	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11,309	0,002	F
784	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	85,203	0,015	F
785	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	554,478	0,088	F
786	VETAMER CAPITAL MASTER FUND, L.P.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	360,000	0,057	F
787	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40,000	0,006	F
788	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32,511	0,005	F
789	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29,561	0,005	F
790	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29,875	0,005	F
791	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	400,548	0,064	F
792	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14,943	0,002	F
793	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,000,496	0,159	F
794	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6,000,568	0,966	F
795	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,180,131	0,347	F
796	DE SHAW ASYMPTOTE INTERNATIONAL LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	B	0,000	F
797	SEI GLOBAL MASTER FUND PLC THE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,595	0,001	F
798	ALLIANZBERNSTEIN FUND-DYNAMIC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	838	0,000	F
799	KOKUSA EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11,920	0,002	F

800	MORGAN STANLEY PATHWAY FUNDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.268	0,001	F
801	BRIDGE BUILDER INTERNATIONALE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	20.060	0,003	F
802	YALE UNIVERSITY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	986.545	0,152	F
803	STOCKBRIDGE FUND, L.P.			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.754.748	1,554	F
804	TOUCHSTONE STRATEGIC TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	157.415	0,025	F
805	WCM FOCUSED INTERNATIONAL			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	639	0,000	F
806	CUSTODY BANK OF JAPAN			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	29.927	0,005	F
807	ODDO EUROPE VALEURS MOYENNES			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	250.948	0,040	F
808	PASTEUR ISR			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	103.432	0,016	F
809	THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE FOR MTB400045825			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	555.880	0,095	F
810	NEW PERSPECTIVE FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.598.281	0,992	F
811	EQ ADVISORS TRUST - EQUINTERNATIONAL MANAGED VOLATILITY PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	58.185	0,009	F
812	CGMPV LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	908	0,000	F
813	FUNDACAO CALOUSTE GULBENKIAN			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.770	0,001	F
814	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	27.656	0,004	F
815	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	18.383	0,003	F
816	CUSTODY BANK OF JAPAN LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	34.862	0,006	F
817	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	919	0,000	F
818	FIDELITY SALEM STREET TRUST FIDELITY ZERO INTERNATIONAL INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	31.300	0,005	F
819	NFS LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.905	0,000	F
820	NORDEA GLOBAL PASSIVE FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.781	0,002	F
821	VANGUARD ESG INTERNATIONAL STOCK ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	42.755	0,007	F
822	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	147.801	0,024	F
823	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	313.901	0,058	F
824	FKIA PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.471	0,001	F
825	FOREIGN SECURITIES TR NO 1			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	105.242	0,017	F
826	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	407.317	0,065	F
827	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	71.854	0,011	F
828	ZURICH INSURANCE PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	93.296	0,015	F
829	THE MASTER TRUST BANK OF JAPAN LTD. RE. MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.341	0,000	F
830	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	106.510	0,017	F
831	VANGUARD FUNDS PUBLIC LIMITED COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.753	0,002	F
832	BLACKROCK FISSION INDEXED INTERNATIONAL EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.264	0,000	F
833	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.925	0,001	F
834	SEI INSTITUTIONAL MANAGED TRUST - MULTISTRATEGY ALTERNATIVE FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	55.216	0,009	F
835	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	100.000	0,016	F
836	MSCI EUROPE EQUITY INDEX FUND B (EUROECB)			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	110.741	0,018	F
837	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.052	0,001	F
838	COLUMBIA ACORN INTERNATIONAL			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.346.238	0,294	F
839	ADASNA SOCIAL JUSTICE ALL CAP GLOBAL ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	496	0,000	F
840	HSBC ETF'S PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	19.391	0,003	F
841	INVIT INTERNATIONAL INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	55.382	0,009	F
842	THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.471	0,001	F
843	FIDELITY UCITS II CAVIFIDELITY MSCI WORLD INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.045	0,000	F
844	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	18.808	0,003	F

845	JPMORGAN GLOBAL ALLOCATION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.626	0,001	F
846	IF IST2-EUROPE SAMC-THREEDNEEDLE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.775	0,006	F
847	SBC MASTER PENSION TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.348	0,002	F
848	SUEBIA-FONDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.525	0,000	F
849	HSBC GLOBAL INVESTMENT FUNDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	124.196	0,020	F
850	EQ ADVISORS TRUST - EQAB DYNAMIC MODERATE GROWTH PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.050	0,003	F
851	ROBECO CAPITAL GROWTH FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.000.000	0,478	F
852	HSBC GLOBAL INVESTMENT FUNDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	79.291	0,013	F
853	VALENCIA INKA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.664	0,001	F
854	ROBECO CAPITAL GROWTH FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.750.000	0,278	F
855	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 2			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.020	0,001	F
856	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.232	0,001	F
857	STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	166.270	0,025	F
858	REASSURE LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.902	0,002	F
859	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.232	0,001	F
860	ROYAL LONDON EQUITY FUNDS ICVC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.037	0,009	F
861	CONSERVATION INTERNATIONAL FOUNDATION, INC.			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	178	0,000	F
862	MUTUAL GLOBAL FUND C NEW PERSPECTIVE GLOBAL EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.198	0,001	F
863	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.000	0,004	F
864	CIVIL SERVICE EMPLOYEES PENSION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.981	0,001	F
865	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTB.400049872			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	201.463	0,032	F
866	UNIVERSAL INVESTMENT GMBH			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.000	0,001	F
867	SCHRODER EUROPEAN ALPHA PLUS FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	340.886	0,054	F
868	KOTINSTITUTIONAL AFDELING DANICA LINK - INDEXES GLOBALE AKTIER			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.361	0,000	F
869	AIA GLOBAL MULTI-FACTOR EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.130	0,000	F
870	SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.890	0,001	F
871	GLOBAL INDEXES - AKKUMULARENDE KL			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.815	0,000	F
872	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.150	0,000	F
873	CSIF 2 CREDIT SUISSE (LUX) SMALL & MID CAP ALPHA LONGSHORT FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	214.339	0,034	F
874	ALLIANZ SELECTION EUROPEAN EQUITY DIVIDEND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.842	0,000	F
875	TREMBLANT PARTNERSLP-INTL. TRADING			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	511.568	0,081	F
876	SSBL AORO AR ARYA PARTNERS MASTER FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.871	0,007	F
877	TREMBLANT PARTNERS MASTER FUND LP			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	241.570	0,036	F
878	NORGES BANK			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.282	0,003	F
879	MLC INVESTMENTS, MLC LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.432	0,001	F
880	EQUIPSUPER			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.079	0,000	F
881	MYLIFEMONEY SUPERANNUATION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.563	0,000	F
882	JANA PASSIVE GLOBAL SHARE TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.221	0,001	F
883	MIGROS BANK (LUX) FONDS 30			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.200	0,000	F
884	MIGROS BANK (LUX) FONDS 40 (EUR)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.370	0,000	F
885	MIGROS BANK (LUX) FONDS 50			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.670	0,000	F
886	MIGROS BANK (LUX) FONDS INTERSTOCK			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.230	0,000	F
887	UBS FUND MGT (CH) AG			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.729	0,001	F
888	UBS FUND MGT (CH) AG			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.640	0,001	F
889	UBS FUND MGT (CH) AG			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.276	0,002	F

890	UBS FUND MGT (CH) AG			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.036	0.001	F
891	UBS FUND MGT (CH) AG			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.274	0.001	F
892	UBS FUND MGT (CH) AG			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.330	0.001	F
893	CREDIT SUISSE FUNDS AG			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.736	0.001	F
894	ASSET MANAGEMENT EXCHANGE UCITS CCF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.162	0.003	F
895	STICHTING PENSIOENFONDS INC.			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.969	0.004	F
896	LEGAL AND GENERAL CCF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.252	0.000	F
897	LEGAL AND GENERAL CCF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.106	0.000	F
898	SCHLUMBERGER COMMON INVESTMENT FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.516	0.003	F
899	GIC PRIVATE LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	253.442	0.040	F
900	GIC PRIVATE LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.864	0.005	F
901	BANK OF BOTSWANA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.358	0.001	F
902	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97.904	0.016	F
903	GENERAL ORGANISATION FOR SOCIAL INSURANCE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.998	0.002	F
904	GENERAL ORGANISATION FOR SOCIAL INSURANCE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	139.552	0.022	F
905	GENERAL ORGANISATION FOR SOCIAL INSURANCE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76.974	0.012	F
906	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9	0.000	F
907	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.795	0.002	F
908	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.034	0.007	F
909	WALLACE H COULTER FOUNDATION			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.000	0.000	F
910	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	186.120	0.030	F
911	CHEVRON UK PENSION PLAN.			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.607	0.000	F
912	IBM DIVERSIFIED GLOBAL EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.069	0.001	F
913	QIC LISTED EQUITIES FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.765	0.000	F
914	STICHTING PENSIOENFONDS SAGITTARIUS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.368	0.002	F
915	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	87.550	0.014	F
916	DOW RETIREMENT GROUP TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	87.569	0.011	F
917	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.644	0.002	F
918	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.590	0.003	F
919	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.917	0.001	F
920	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.267	0.000	F
921	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.221	0.001	F
922	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82.684	0.013	F
923	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100.271	0.016	F
924	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.560	0.006	F
925	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.430	0.002	F
926	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.395	0.000	F
927	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.830	0.000	F
928	THE BUILDERS INITIATIVE INC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.811	0.003	F
929	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	853	0.000	F
930	STELUART L. WALTON FAMILY TRUST UAD 3/19/13			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.917	0.000	F
931	JCW 1987 ARTICLE II DESC TRUST FBOSLW			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	197	0.000	F
932	JCW 1987 ARTICLE II DESC TRUST FB0AP C/O WALTON ENTERPRISES LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	156	0.000	F
933	ENCYCLOPAEDIA BRITANNICA PENSION PLAN TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.640	0.001	F
934	FUNDO DE PENSOES.			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.265	0.001	F

935	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1,548	0,000	F
936	BAE SYSTEMS PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	79,159	0,013	F
937	ZURICH FINANCIAL SERVICES UK PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	243,611	0,039	F
938	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3,484	0,001	F
939	GLOBAL AC RESTRICTED - ACCUMULATING		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12,327	0,002	F
940	STICHTING JURDISCHE EIGENAAR ZWITSERLEVEN BELEGINGSFONDSEN RE ZWITSERLEVEN INSTITUUT		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	55,027	0,009	F
941	PRUDENTIAL PENSIONS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	969	0,000	F
942	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	279,636	0,045	F
943	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3,490	0,001	F
944	ALLIANZ CHOICE BEST STYLES EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12,300	0,002	F
945	FOVERUKA PENSION UNIVERSAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	19,909	0,003	F
946	EUROPA INDEX3 BNP KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5,775	0,001	F
947	HSBC EUROPEAN INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	175,274	0,029	F
948	LOMBARD ODIER FUNDS (SWITZERLAND) SA "30, FIGO OU CIFORT"		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	59,272	0,009	F
949	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5,270,993	0,840	F
950	EUROPE RESTRICTED - ACCUMULATING KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	48,211	0,008	F
951	STATE OF WYOMING		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	20,128	0,003	F
952	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	50,000	0,006	F
953	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11,617	0,002	F
954	GLG EUROPEAN LONG-SHORT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	146	0,000	F
955	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPEAN EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	95,109	0,015	F
956	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	44,233	0,007	F
957	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	273,917	0,044	F
958	PIR EQUITY AXA ASSICURAZIONI		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	47,088	0,007	F
959	CSIF (CH) III EQUITY WORLD EX-CH, VALUE WEIGHTED - PENSIO FUND, CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	32	0,003	F
960	HENDERSON GLOBAL INVESTORS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	636,346	0,101	F
961	ANOMALY CAPITAL MASTER LP INTL TRADING		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	173,892	0,028	F
962	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	21,228	0,003	F
963	HSBC ETF5 PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6,842	0,001	F
964	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17,823	0,003	F
965	TORTOISE DIGITAL PAYMENTS INFRASTRUCTURE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	19,232	0,003	F
966	TRUSTEE VERMOGENSPARAPLU BV RE BESTSELECT UBS SRI GLOBAL EQUI		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4,402	0,001	F
967	AXA FRAMLINGTON FINTECH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	160,588	0,029	F
968	AXA VORSORGE FONDS II - EQUITIES, GLOBAL MARKETS PASSIVE, CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	25,777	0,004	F
969	REASSURE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	141,593	0,023	F
970	STICHTING JURDISCH EIGENAAR ACTIAM BELEGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INVESTING		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	18,916	0,003	F
971	CREDIT SUISSE INDEX FUNDS (LUX) - CSIF (LUX) EQUITY EMU		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	102,200	0,018	F
972	BEAT DRUGS FUND ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	548	0,000	F
973	HONG KONG SAR GOVERNMENT EXCHANGE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3,914	0,001	F
974	HONG KONG SAR GOVERNMENT EXCHANGE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	52,914	0,008	F
975	HONG KONG SAR GOVERNMENT EXCHANGE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	359,856	0,057	F
976	PUBLIC PENSION AGENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	108,798	0,017	F
977	PUBLIC PENSION AGENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	96,461	0,015	F
978	LEGAL AND GENERAL MSCI EAFE FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	31,383	0,005	F
979	MF INTERNATIONAL FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12,920	0,002	F

980	GLOBAL BOND FUND WAYCROSSE INC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	22.603	0.004	F
981	THYSSEN GLOBAL INVESTMENTS CORP			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	383	0.000	F
982	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12.330	0.002	F
983	SHIMODA HOLDINGS LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	168	0.000	F
984	FCM INTERNATIONAL LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.470	0.000	F
985	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.768	0.000	F
986	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	63.887	0.010	F
987	DSM ALL WORLD GROWTH TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	86.275	0.014	F
988	DSM ALL WORLD GROWTH TRUST - INTERNATIONAL GROWTH			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.532	0.002	F
989	DYNASTY INVEST LTD			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	838	0.000	F
990	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.163	0.000	F
991	FOURTH AVENUE INVESTMENT COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.865	0.000	F
992	AVOLON PORTFOLIO II LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	526	0.000	F
993	INTERNATIONAL EQUITY FUND LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.228	0.001	F
994	ASCENSION ALPHA FUND LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	448	0.000	F
995	K INVESTMENTS SH LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	32.968	0.005	F
996	K INVESTMENTS SH LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.820	0.000	F
997	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	20.505	0.003	F
998	LEGAL AND GENERAL MSCIEAFE SL FUND LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	26.356	0.004	F
999	LEGAL & GENERAL DEVELOPED MULTIFACTOR SL FUND LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.552	0.001	F
1000	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	31.489	0.005	F
1001	UNITED NATIONS JOINT STAFF PENSION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	280.000	0.045	F
1002	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	194	0.000	F
1003	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.546	0.001	F
1004	NEW ZEALAND SUPERANNUATION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	32.288	0.005	F
1005	NEW ZEALAND SUPERANNUATION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	15.854	0.003	F
1006	NEW ZEALAND SUPERANNUATION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	42.261	0.007	F
1007	MERCER PASSIVE INTERNATIONAL SHARES FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	19.975	0.003	F
1008	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	23.548	0.004	F
1009	AUSTRALIAN CAPITAL TERRITORY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	15.051	0.002	F
1010	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.272	0.000	F
1011	QIC INTERNATIONAL EQUITIES FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.167	0.001	F
1012	QIC INTERNATIONAL EQUITIES FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.192	0.000	F
1013	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	15.253	0.002	F
1014	LORD MAYOR'S CHARITABLE FOUNDATION			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	284	0.000	F
1015	S. ROBESON WALTON 2010 TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.678	0.000	F
1016	JTW TRUST NO. 1 UAD 9/19/02			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.472	0.000	F
1017	JTW TRUST NO. 5 UAD 9/19/02			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.136	0.000	F
1018	JTW TRUST NO. 2 UAD 9/19/02			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.038	0.000	F
1019	JTW TRUST NO. 4 UAD 9/19/02			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.848	0.000	F
1020	TRINITY COLLEGE CAMBRIDGE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.744	0.000	F
1021	THE TRUSTEES OF THE HENRY SMITH CHARITY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	10.847	0.002	F
1022	SUTTER HEALTH			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	169.001	0.027	F
1023	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	730.400	0.116	F
1024	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	29.952	0.005	F

1025	SUTHER HEALTH MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	122,769	0.020	F
1026	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	141,347	0.023	F
1027	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	234	0.000	F
1028	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,437	0.001	F
1029	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10,696	0.002	F
1030	CATERPILLAR INC. GROUP INSURANCE PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9,428	0.002	F
1031	CYSTIC FIBROSIS FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21,227	0.003	F
1032	CATERPILLAR INC. MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	178,338	0.028	F
1033	CATERPILLAR INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	112,808	0.018	F
1034	CHEVRON MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8,400	0.001	F
1035	CHEVRON MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6,418	0.001	F
1036	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17,526	0.003	F
1037	ALFRED DUPONT CHARITABLE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,792	0.001	F
1038	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8,437	0.001	F
1039	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14,719	0.002	F
1040	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24,702	0.004	F
1041	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13,098	0.002	F
1042	MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70,874	0.011	F
1043	MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27,480	0.004	F
1044	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34,355	0.005	F
1045	MERCY INVESTMENT SERVICES INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	365	0.000	F
1046	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39,936	0.006	F
1047	SHRINERS HOSPITALS FOR CHILDREN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	146,152	0.023	F
1048	SCHLUMBERGER GROUP TRUST AGREEMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	74,457	0.012	F
1049	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100,138	0.016	F
1050	NORTHERN TRUST GLOBAL INVESTMENT'S COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69,097	0.011	F
1051	NORTHERN TRUST GLOBAL INVESTMENT'S COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	217,205	0.035	F
1052	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17,105	0.003	F
1053	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	502,375	0.080	F
1054	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59,737	0.010	F
1055	WYOMING RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,060	0.000	F
1056	WYOMING RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9,365	0.001	F
1057	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69,702	0.011	F
1058	OPSEU PENSION PLAN TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8,151	0.001	F
1059	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18,514	0.003	F
1060	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	205,919	0.033	F
1061	PREMIER WITON EUROPEAN OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,936,301	0.786	F
1062	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,741	0.000	F
1063	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,514	0.000	F
1064	LEGAL AND GENERAL EUROPEAN INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	250,235	0.040	F
1065	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23,225	0.004	F
1066	JUPITER EUROPEAN SPECIAL SITUATIONS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	441,487	0.070	F
1067	JUPITER EUROPEAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,759,647	0.917	F
1068	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12,717	0.002	F
1069	PRISCIENT GLOBAL FUNDS ICAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11,818	0.002	F

1070	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	30.068	0,005	F
1071	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	22.753	0,004	F
1072	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	555	0,000	F
1073	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.911	0,000	F
1074	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	86.097	0,014	F
1075	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17.418	0,003	F
1076	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	51.875	0,008	F
1077	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	48.990	0,009	F
1078	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	54.297	0,009	F
1079	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.712	0,001	F
1080	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	794	0,000	F
1081	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	10.755	0,002	F
1082	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	771	0,000	F
1083	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDELCOMISO DE FOND O DE AHORRO DE PANAMA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.080	0,000	F
1084	LQPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	56.708	0,009	F
1085	LQPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.860	0,000	F
1086	UBS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.187	0,000	F
1087	QSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.467	0,001	F
1088	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.911	0,001	F
1089	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TR		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.881.928	0,000	F
1090	ISHARES WHOLESAL SCREENED INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.243	0,001	F
1091	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	46.018	0,007	F
1092	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	697	0,000	F
1093	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	36.809	0,006	F
1094	CHINA LIFE INSURANCE COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	73.183	0,012	F
1095	MAIN 1 - UNIVERSAL - FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	10.319	0,002	F
1096	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.207	0,000	F
1097	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	16.481	0,003	F
1098	SAKKARAH 7		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17.344	0,003	F
1099	SAEV MASTERFONDS INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	183.674	0,031	F
1100	FCP SYGOMORE ALLOCATION PATRIMOINE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	55.000	0,009	F
1101	AXA AA DIVERSIFIE INDICIEL 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	48.294	0,006	F
1102	AVENIR ALIZES		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	700	0,000	F
1103	MILLENAIRE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.793	0,001	F
1104	STICHTING PENSIOENFONDS PROVISM		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.432	0,000	F
1105	CM-AM CONVERTIBLES EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	26.000	0,004	F
1106	FCP DUPONT & CO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.793	0,000	F
1107	BLACKROCK CDN WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	33.722	0,005	F
1108	ISHARES WHOLESAL INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	34.301	0,005	F
1109	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.169	0,002	F
1110	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	882.394	0,141	F
1111	NORDEA EUROPEAN PASSIVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	10.506	0,002	F
1112	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.766	0,001	F
1113	T. ROWE PRICE FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9	0,000	F
1114	AUSTRALIANSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.873	0,001	F

1115	CORONATION GLOBAL OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	567.559	0,106	F
1116	M3P 2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.559	0,001	F
1117	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.793	0,003	F
1118	BANCO CENTRAL DE TIMOR-LESTE (BCTL)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.489	0,004	F
1119	SUEBIA-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.144	0,004	F
1120	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	804	0,000	F
1121	SCHWAB INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	212.730	0,034	F
1122	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	628	0,000	F
1123	NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.432.078	0,228	F
1124	JP MORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69.289	0,011	F
1125	S&P 3 TRUSTEE CORPORATION POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.106	0,003	F
1126	GOVERNMENT PENSION INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.554	0,004	F
1127	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130.767	0,021	F
1128	BLACKROCK MSCI EMU IMI INDEX FUND B (EMUMIB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	171	0,000	F
1129	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.447	0,003	F
1130	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.961	0,000	F
1131	IBM PERSONAL PENSION PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.565	0,001	F
1132	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.570	0,003	F
1133	JP MORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	151.059	0,024	F
1134	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	991.838	0,156	F
1135	MSCI EQUITY INDEX FUND B - ITALY (MSITB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	211.613	0,034	F
1136	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	747.859	0,119	F
1137	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.857	0,004	F
1138	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62.743	0,010	F
1139	CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	227.107	0,036	F
1140	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.841	0,001	F
1141	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.219	0,004	F
1142	ING DIRECT SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.506	0,005	F
1143	MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDSEGB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67.246	0,011	F
1144	SBC MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.458	0,003	F
1145	BT INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.914	0,006	F
1146	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.114	0,003	F
1147	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.577	0,002	F
1148	MSCI ACWI EX-US IMI INDEX FUND B2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.335	0,004	F
1149	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	228.116	0,036	F
1150	MINE SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.724	0,003	F
1151	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.667	0,000	F
1152	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72.485	0,012	F
1153	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FDEVXFF)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.413	0,000	F
1154	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	499	0,000	F
1155	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INV)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.745	0,007	F
1156	REED ELSEVIER PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.149	0,001	F
1157	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.449	0,002	F
1158	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.804	0,001	F
1159	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.443	0,003	F

1160	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	49.866	0.008	F
1161	EUROPACIFIC GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.812.804	1.213	F
1162	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	28.222	0.005	F
1163	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.701	0.001	F
1164	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.761	0.001	F
1165	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045785		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	314.419	0.050	F
1166	VANGUARD INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	143.875	0.023	F
1167	IFM GLOBAL INDEXED EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	811	0.000	F
1168	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.432	0.002	F
1169	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH RE ZEIT-UNIVERSAL-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	45.000	0.007	F
1170	JNLMELLON INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	38.960	0.008	F
1171	UBS ASSET MANAGEMENT LIFE LTD.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	856	0.000	F
1172	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.101	0.001	F
1173	EUROPE EQUITY INDEX ESG SCREENED FUND (EURXQWB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	32.885	0.005	F
1174	BUMA-UNIVERSAL-FONDS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12.552	0.002	F
1175	NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	525.352	0.084	F
1176	NATIXIS INTERNATIONAL FUNDS (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.167.000	0.186	F
1177	MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	18.186	0.003	F
1178	FIDELITY UCITS II CAVIFIDELITY MSCI EUROPE INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	957	0.000	F
1179	INTERNATIONAL GROWTH AND INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	729.598	0.116	F
1180	JPMORGAN DIVERSIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.856	0.000	F
1181	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	35.908	0.006	F
1182	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	96.022	0.015	F
1183	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	208.927	0.033	F
1184	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	14.637	0.002	F
1185	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	86.355	0.014	F
1186	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	201.180	0.032	F
1187	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEXES KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.804	0.000	F
1188	EQ ADVISORS TRUST - EQ INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	18.893	0.003	F
1189	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.454	0.000	F
1190	NATIONWIDE INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	39.918	0.005	F
1191	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	16.542	0.003	F
1192	BLACKROCK INTERNATIONAL INDEX VII FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.591	0.001	F
1193	ADVISED MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.515	0.001	F
1194	VANTAGE TRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	21.482	0.003	F
1195	SUE ANN ARNALL		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.496	0.000	F
1196	COLUMBIA ACORN INTERNATIONAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	601.460	0.086	F
1197	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021636		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	31.789	0.005	F
1198	UI-PAVO-100		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	190.000	0.030	F
1199	ISHARES ALL-COUNTRY EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.765	0.000	F
1200	EPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.840	0.000	F
1201	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	130.272	0.021	F
1202	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	13.125	0.002	F
1203	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	119.012	0.019	F
1204	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021482		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17.545	0.003	F

1205	NN (L) SICAV			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.353	0.001	F
1206	NATIXIS INVESTMENT SOLUTIONS (LUX) I			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.277	0.002	F
1207	DEAM FONDS ATZM			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.000	0.001	F
1208	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	167.387	0.027	F
1209	VANGUARD FUNDS PUBLIC LIMITED COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100.752	0.016	F
1210	STICHTING JURIDISCH EIGENAR ACTIAM BELEGINGSFONDSEN ON BEHALF OF ACTIAM INDEX AANDELEN			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56.843	0.011	F
1211	DEVELOPED INTERNATIONAL EQUITY SELECT ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	660	0.000	F
1212	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.374	0.001	F
1213	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	833	0.000	F
1214	SCHRODER INTERNATIONAL SELECTION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.128	0.000	F
1215	VANGUARD FUNDS PUBLIC LIMITED COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	331	0.000	F
1216	BANCO CENTRAL DE TIMOR-LESTE (BCTL)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.039	0.003	F
1217	KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TER DM PRIVATE EQUITY MASTER INVESTMENT TRU			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.951	0.006	F
1218	EPS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.277	0.000	F
1219	JPMORGAN BETABUILDERS EUROPE ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	137.610	0.022	F
1220	SCHRODER INTERNATIONAL SELECTION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.321	0.001	F
1221	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	330.263	0.053	F
1222	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.038	0.001	F
1223	COLUMBIA ACORN EUROPEAN FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	176.514	0.028	F
1224	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.047	0.000	F
1225	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.166	0.002	F
1226	UFONDS BAV RBAI AKTIEN			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.049	0.004	F
1227	SCHRODER DIVERSIFIED GROWTH TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.152	0.001	F
1228	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.553	0.001	F
1229	EQ ADVISORS TRUST - EQGLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.274	0.003	F
1230	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.007	0.001	F
1231	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.411	0.003	F
1232	THE PRUDENTIAL ASSURANCE COMPANY LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	691	0.000	F
1233	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTLJ400046832			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	64.758	0.010	F
1234	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.177	0.004	F
1235	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.832	0.001	F
1236	GLOBAL X FINTECH ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.145.378	0.342	F
1237	STELLAR INSURANCE, LTD.			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.867	0.000	F
1238	CHRYSOLE ET PIAT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.441	0.001	F
1239	CM-AM CONVICTIONS EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	172.000	0.027	F
1240	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.618	0.001	F
1241	FCP SYCOMORE SELECTION RESPONSABLE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	422.265	0.067	F
1242	FD2 FBC FAMILY INVESTMENT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.907	0.001	F
1243	GERANA SICAV-SIF S.A.			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.922	0.002	F
1244	FLONADA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.648	0.000	F
1245	MOLINEL 18			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.132	0.000	F
1246	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89.961	0.014	F
1247	FCPE ORANO ACTIONS ZONE EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.542	0.002	F
1248	THRIFT SAVINGS PLAN			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.848.411	0.263	F
1249	MONTSECUR CROISSANCE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106.000	0.017	F

1250	STRATEGIC INTERNATIONAL EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.348	0.000	F
1251	SACRE COEUR			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12.048	0.002	F
1252	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TR			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	225.501	0.035	F
1253	ACIS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.959	0.000	F
1254	MOLINEL 16			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.469	0.001	F
1255	ATOMÉ			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.885	0.000	F
1256	WHOLESALE INTERNATIONAL CORE EQUITIES			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.161	0.000	F
1257	FCP YORELA			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	13.262	0.002	F
1258	FCP SERENIS ADAGIO 1103			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	752	0.000	F
1259	CAPITAL INTERNATIONAL FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	559.021	0.089	F
1260	OURASI			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.524	0.000	F
1261	TELSTRA SUPERANNUATION SCHEME			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.388	0.001	F
1262	HOTTINGUER PATRIMOINE EVOLUTION			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	50.000	0.006	F
1263	ALLIANZGF-FONDS DSPT			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12.031	0.002	F
1264	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	738	0.000	F
1265	THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE FOR MTB-400045928			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	169.859	0.027	F
1266	CMAAM ENTREPRENEURS EUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	322.000	0.051	F
1267	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.068	0.001	F
1268	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	40.587	0.008	F
1269	H.E.S.T. AUSTRALIA LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.386	0.000	F
1270	FCP MOLINEL 11			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.901	0.001	F
1271	EMBO-FONDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12.160	0.002	F
1272	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1	0.000	F
1273	G INVESTISSEMENTS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.225	0.008	F
1274	THE JUPITER GLOBAL FUND SICAV			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.537.220	0.245	F
1275	NEW YORK LIFE INSURANCE & ANNUITY CORPORATION			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.560	0.001	F
1276	PDFZ OSMOSE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.709	0.001	F
1277	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.560	0.001	F
1278	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	150.130	0.024	F
1279	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	26.023	0.004	F
1280	CATILLON 1			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.723	0.001	F
1281	BLACKROCK CON MSCI EAFE EQUITY INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	184.951	0.031	F
1282	TERNATIONALE-KAPITALANLAGEGESELLSCHAFT MBH - HSBC DEUTSCHLAND RE IMB			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17.000	0.003	F
1283	M9P 1			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.407	0.001	F
1284	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.363.400	0.217	F
1285	ECHQUIER AGENOR SRI MID CAP EUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.400.000	0.382	F
1286	AZIMUT CAPITAL MANAGEMENT SGR S P A			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.200	0.001	F
1287	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	40.000	0.006	F
1288	ZURICH INVESTMENTS LIFE S P A			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	45.500	0.007	F
1289	CM-AM OPPORTUNITES			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	40.000	0.006	F
1290	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	115.600	0.018	F
1291	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	14.910	0.002	F
1292	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17.669	0.003	F
1293	GENERALI VIE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.932	0.001	F
1294	FCP CFE ALLOCATION PATRIMOINE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	14.382	0.002	F

1295	CM-AM EURO EQUITIES			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182.432	0.028	F
1296	ZURICH INVESTMENTS LIFE S P A			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.560	0.003	F
1297	MERCER UNHEDGED OVERSEAS SHARES TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.145	0.001	F
1298	PICTET CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.237	0.003	F
1299	FADELIS INVEST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.831	0.000	F
1300	ALLIANZGFONDS DUNHILL			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.150	0.000	F
1301	IBLIFONDS EBB			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.676	0.000	F
1302	PICTET EUROPE INDEX			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.855	0.009	F
1303	FCP MOLINEL 15			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.661	0.000	F
1304	WORLD TRADE ORGANIZATION PENSION PLAN			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.881	0.001	F
1305	LA VILLETTE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.889	0.000	F
1306	JANUS HENDERSON GLOBAL FINANCIALS FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75.568	0.012	F
1307	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	125.000	0.020	F
1308	MONTSEUR EVOLUTION			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.560	0.002	F
1309	ZURICH INVESTMENTS LIFE S P A			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70.764	0.011	F
1310	ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.924	0.001	F
1311	CM-AM EUROPE GROWTH			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.500.000	0.239	F
1312	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.839	0.004	F
1313	ZURICH INSTITUTIONAL LIFE S P A			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.209	0.005	F
1314	FCP SYCOMORE US OPPORTUNITES			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300.000	0.048	F
1315	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.387	0.000	F
1316	FD F1 CALISSON1947			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.180	0.001	F
1317	ALLIANZGFONDS APNIESA SEGMENT APNIESA-NAPO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.280	0.001	F
1318	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.366	0.002	F
1319	MOLINEL 17			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.575	0.001	F
1320	BI AKTIENFONDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.598	0.001	F
1321	MANAVEST-EUROPE EVOLUTION EQUITY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.479	0.008	F
1322	THE JUPITER GLOBAL FUND SICAV			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.003	0.003	F
1323	LARCOUEST INVESTISSEMENT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.000	0.001	F
1324	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.865	0.000	F
1325	THE SAUDI SECOND INVESTMENT COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.376	0.002	F
1326	THE BANKERS INVESTMENT TRUST PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	467.987	0.075	F
1327	AXA VALEURS EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	220.000	0.035	F
1328	PICTET CH - GLOBAL EQUITIES			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.030	0.001	F
1329	CM-AM EUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.938	0.006	F
1330	JANUS HENDERSON CAPITAL FUNDS PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.683	0.005	F
1331	FRANCE PLACEMENT EURO ESG PLUS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100.000	0.018	F
1332	CDC CROISSANCE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.116.490	0.337	F
1333	ALM ACTIONS EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	127.056	0.020	F
1334	FCP SYCOMORE SHARED GROWTH			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	786.260	0.125	F
1335	FCP FRANCE PLACEMENT EURO ESG			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	126.617	0.020	F
1336	FRANCE INVESTISSEMENT EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	141.700	0.023	F
1337	PICTET-EUROLAND INDEX			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.256	0.006	F
1338	FDNC ACTIONS EUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.305	0.004	F
1339	GAUDFY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.202	0.001	F

1340	CM-AM EURO ACTIONS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	86.282	0,014	F
1341	CM-AM EURO MID CAP			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	750.000	0,119	F
1342	ECHUIER AGENOR EURO SRI MID CAP			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	488.026	0,078	F
1343	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.800	0,001	F
1344	AZ FUND 1 AZ EQUITY ITALIAN SMALL MID CAP			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.874	0,002	F
1345	U DIAMANTE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.249	0,001	F
1346	MERCER UNHEDGED OVERSEAS SHARES TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.154	0,000	F
1347	IGW GROSVENOR EQUITY OPPORTUNITIES MASTER FUND, L.P. C/O GROSVENOR CAPITAL MANAGEMENT LP			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.196	0,008	F
1348	ANOMALY CAPITAL MASTER LP C/O ANOMALY CAPITAL MANAGEMENT LP			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	445.072	0,071	F
1349	DILATION MASTER FUND LTD. C/O DILATION CAPITAL MANAGEMENT LP ACTING AS INVESTMENT MAN			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	248.378	0,040	F
1350	STOCKBRIDGE ABSOLUTE RETURN FUND L.P. C/O STOCKBRIDGE ASSOCIATES LLC ACTING AS FUND MANA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.815	0,004	F
1351	DILATION MASTER FUND LTD. C/O DILATION CAPITAL MANAGEMENT LP ACTING AS INVESTMENT MAN			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.100	0,001	F
1352	37 CAPITAL BLUESCALE FLAGSHIP FUND LP C/O THE PUTNAM ADVISORY COMPANY LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.880	0,006	F
1353	37 CAPITAL BLUESCALE FUND LP C/O THE PUTNAM ADVISORY COMPANY LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	828.728	0,100	F
1354	SANOFI SMALL MID CAP EUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	327.582	0,052	F
1355	AVENTIS PASTEUR LIMITED MASTER TRUST SMALL AND MID CAP EUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.320	0,003	F
1356	ODDO AVENIR EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	913.117	0,145	F
1357	GENERALI VIE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.537	0,002	F
1358	ODDO AVENIR EUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.086.686	0,651	F
1359	FCP BERYLLIUM			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	240.586	0,038	F
1360	RIVER AND MERCANTILE UMBRELLA FUND PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.635	0,001	F
1361	GENERALI VIE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.513	0,011	F
1362	GENERALI VIE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	73.193	0,012	F
1363	GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130.000	0,021	F
1364	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.114	0,001	F
1365	STLECTION VALEURS MOYENNES			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	265.909	0,042	F
1366	GENERALI VIE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76.987	0,012	F
1367	ECHUIER AGENOR MID CAP EUROPE FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	147.933	0,024	F
1368	MASSELLA INV SYCOMORE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.284	0,001	F
1369	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.646	0,001	F
1370	CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.733	0,004	F
1371	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.697	0,010	F
1372	AZ FUND 1 AZ ALTERNATIVE LONG SHORT EUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.000	0,008	F
1373	UBAM			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	302.834	0,048	F
1374	FCP KLESIA K RETRAITE EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300.000	0,048	F
1375	AZ FUND 1 AZ ALLOCATION GLOBAL INCOME			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300.000	0,048	F
1376	BDF FONDS E ACTIONS EUROPEENNES			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.000	0,005	F
1377	INSURANCE COMMISSION OF WESTERN AUSTRALIA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.777	0,005	F
1378	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.746	0,001	F
1379	GENERALI ITALIA SPA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	114.828	0,018	F
1380	FCP VARENNE INVESTISSEMENT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.987	0,001	F
1381	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.397	0,000	F
1382	DIVERSIFIED PORTFOLIOS FUND LTD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.080	0,001	F
1383	STICHTING AHOLD DELHAIZE PENSIOEN			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.705	0,006	F
1384	HENDERSON HORIZON PAN EUROPEAN EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.105.751	0,175	F

1385	ENHANCED INDEX INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.505	0,007	F
1386	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.966	0,004	F
1387	CARMIGNAC PORTFOLIO-ALPHA THEMES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.502	0,002	F
1388	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.330	0,000	F
1389	MANDARINE FUNDS - MANDARINE UNIQUE SMALL MID AND MID CAPS EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	550.000	0,068	F
1390	AZ FUND 1 AZ ALLOCATION ITALIAN TREND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	950.000	0,151	F
1391	AZ FUND 1 AZ EQUITY EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	297.000	0,047	F
1392	AON MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.833	0,001	F
1393	AZ FUND 1 AZ EQUITY LONG TERM EQUITY OPPORTUNITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	235.000	0,037	F
1394	AZIMUT CAPITAL MANAGEMENT SGR S.P.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	391.900	0,062	F
1395	EUROP ASSISTANCE SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	468	0,000	F
1396	AMP INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.353	0,007	F
1397	MEDIA SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.207	0,001	F
1398	SYCOMORE SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	750.000	0,119	F
1399	JAKUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	409	0,000	F
1400	AZIMUT CAPITAL MANAGEMENT SGR S.P.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75.000	0,012	F
1401	AZIMUT CAPITAL MANAGEMENT SGR S.P.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	270.000	0,043	F
1402	GENERALI VIE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.170	0,001	F
1403	GENERALI SMART FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.727	0,008	F
1404	FCP SYCOMORE SELECTION MIDCAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	149.959	0,024	F
1405	SYCOMORE FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.404	0,004	F
1406	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.472	0,000	F
1407	ZURICH INVESTMENT'S LIFE S.P.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.985	0,005	F
1408	ERAFP ACTIONS EURO 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	433.931	0,069	F
1408	ERAFP ACTIONS EURO VIII		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	162.501	0,026	F
1410	NATO-FONDS COLLINE INTERNATIONAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.899	0,009	F
1411	AXA EURO VALEURS RESPONSABLES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	317.000	0,050	F
1412	EUROP ASSISTANCE ITALIA SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.861	0,001	F
1413	GENERALI SMART FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.168	0,006	F
1414	SWISS NATIONAL BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.666.911	0,265	A
1415	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.669	0,001	A
1416	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.318	0,005	A
1417	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.184	0,006	A
1418	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.605	0,006	A
1418	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.963	0,002	F
1420	RI DIVERSIFIE AMUNDI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.024	0,001	F
1421	SACD INVESTISSEMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.738	0,001	F
1422	FONDS OBJECTIF CLIMAT ACTIONS 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.735	0,003	F
1423	AMUNDI ESG GLOBAL LOW CARBON FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	709	0,000	F
1424	IF ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.659	0,002	F
1425	BEL EQUITY EUROPE ESG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.216	0,005	F
1426	ROPS EURO P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.704	0,013	F
1427	GLOBAL MULTI-ASSET KKS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.821	0,003	F
1428	CNP ASSUR SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	221.000	0,035	F
1428	FCP CARP - INDO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	132.056	0,021	F

1430	TCCQUEVILLE TECHNOLOGY ISR			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	184.577	0,028	F
1431	AP ACTIONS 1 EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	20.089	0,003	F
1432	FOPE EVOLUTIS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	235.350	0,037	F
1433	ICARE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.268	0,001	F
1434	JUNION ACTIONS OBLIGATIONS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	53.066	0,008	F
1435	QUERCUS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	297.431	0,047	F
1436	FCP VILLERS ALLEGRO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	235.601	0,038	F
1437	FDRI AMUNDI			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	44.526	0,007	F
1438	ROPS-SMART INDEX EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	214.687	0,034	F
1439	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME EUROPE WENT TRUST 4			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	95.963	0,015	F
1440	SG ACTIONS EURO SELECTION			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.167.425	0,185	F
1441	ETOILE INDUSTRIE EUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	102.139	0,015	F
1442	AMUNDI DIVIDENDO ITALIA			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	356.000	0,057	F
1443	AMUNDI BEST SELECTION PLUS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	25.246	0,004	F
1444	AMUNDI BEST SELECTION TOP			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	13.317	0,002	F
1445	AMUNDI OBIETTIVO RISPARMIO 2022			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.302	0,000	F
1446	AMUNDI OBIETTIVO CRESCITA 2022			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.339	0,001	F
1447	AMUNDI OBIETTIVO RISPARMIO 2022 DUE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.362	0,000	F
1448	AMUNDI OBIETTIVO CRESCITA 2022 DUE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.637	0,001	F
1449	AMUNDI OBIETTIVO RISPARMIO 2022 TRE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.215	0,000	F
1450	AMUNDI VALORE ITALIA PIR			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	248.000	0,040	F
1451	AMUNDI BILANCIATO EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.963	0,001	F
1452	AMUNDI BEST SELECTION CLASSIC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.447	0,002	F
1453	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.195	0,000	F
1454	AMUNDI ACCUMULAZIONE ITALIA PIR 2023			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	121.300	0,019	F
1455	AMUNDI PROGETTO INCOME 2025			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.557	0,001	F
1456	AMUNDI PROGETTO INCOME 2026			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.149	0,001	F
1457	VISION FUND - EUROPE GROWTH			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	272.732	0,043	F
1458	GARANTFONDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.095	0,000	F
1459	AMUNDI DISCOUNT BALANCED			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.176	0,001	F
1460	AMUNDI DISCOUNT BALANCED			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.287	0,001	F
1461	AMUNDI EUROAKTIEN			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	53.274	0,008	F
1462	VPV-SPEZIAL AMUNDI			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.547	0,001	F
1463	AMUNDI WELTPORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.833	0,002	F
1464	SUDINVEST 29			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.604	0,001	F
1465	AMUNDI FUNDS EURO MULTIASSET TARGET INC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	83.539	0,013	F
1466	AMUNDI FDS GLOB MULTIASSET CONSERVATIVE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	125.246	0,020	F
1467	AMUNDI FUNDS GLOBAL MULTIASSET			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	35.818	0,006	F
1468	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	544.625	0,086	F
1469	AMUNDI FUNDS TOP EUROPEAN PLAYERS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	593.921	0,095	F
1470	AMUNDI FUNDS EUROLAND EQUITY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.920.435	0,895	F
1471	AMUNDI FDS GLOBAL MULTIASSET TARGET INC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	27.484	0,004	F
1472	AMUNDI PRIME GLOBAL - UCITS ETF DR			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.511	0,000	F
1473	AMUNDI PRIME EUROZONE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.194	0,001	F
1474	AMUNDI PRIME EUROPE - UCITS ETF DR			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	744	0,000	F

1475	AMUNDI MSCI EUROPE EX UK			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	294	0,000	F
1476	AMUNDI FUNDS EQUITY EUROPE RISK PARITY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.544	0,003	F
1477	AMUNDI FUNDS GLOBAL PERSPECTIVES			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.002	0,007	F
1478	AMUNDI FUNDS MULTI ASSET CONSERVATIVE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.294	0,004	F
1479	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	875	0,000	F
1480	AMUNDI FUNDS EQUITY EURO RISK PARITY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	232.860	0,037	F
1481	AMUNDI INDEX MSCI WORLD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.518	0,002	F
1482	AMUNDI INDEX MSCI EUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	389.263	0,059	F
1483	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	154	0,000	F
1484	AMUNDI MSCI EMU ESG UNIVERSAL SELECT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.421	0,000	F
1485	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	135	0,000	F
1486	RCO LUX MONT JOLY INVEST POOL AMUNDI			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.482	0,001	F
1487	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.404	0,000	F
1488	SOECAP ACTIONS MID CAP			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	375.982	0,080	F
1489	IRCEC CASSETTE DIVERSIFIE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47.344	0,008	F
1490	SOECAP AP CLIMAT PAB			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.068	0,003	F
1491	SILVER AMUNDI EURO EQUITY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	283.333	0,045	F
1492	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	372.289	0,059	F
1493	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	911.000	0,145	F
1494	AMUNDI SGR SPA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.785	0,000	F
1495	AMUNDI SGR SPA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.631	0,004	F
1496	AMUNDI SGR SPA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.149	0,000	F
1497	AMUNDI SGR SPA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.194	0,002	F
1498	AMUNDI SGR SPA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.435	0,003	F
1499	AMUNDI SGR SPAMUNDI ELITE MULTI ASSET FLEXIBLE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76.416	0,012	F
1500	AMUNDI SGR SPA / AZIONARIO EUROPA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.089	0,009	F
1501	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130.089	0,021	F
1502	AMUNDI SGR SPA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.054	0,003	F
1503	AMUNDI SGR SPA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.774	0,006	F
1504	AMUNDI SGR SPA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70.491	0,011	F
1505	AMUNDI SGR SPA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	176.695	0,028	F
1506	AMUNDI SGR SPA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.346	0,001	F
1507	FIDELITY FUNDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	691.832	0,084	F
1508	TANNER KURT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.500	0,009	F
1509	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.294.582	0,206	F
1510	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.441	0,008	F
1511	AMUNDI S.F. - EURO EQ MARKET			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.965	0,000	F
1512	AMUNDI S.F. - EUROPEAN RESEAR			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67.395	0,011	F
1513	AMUNDI S.F. EUROPEAN EQUITY OPT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76.477	0,012	F
1514	AMUNDI SOLUZ IT PROG CED 04 21			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.317	0,001	F
1515	PIONEER INVESTMENTS TOTAL RETU			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.503	0,002	F
1516	AMUNDI S.F. - DIVERSIFIED TAR			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.041	0,000	F
1517	AMUNDI SOLUZ IT PROG CED 05 21			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.954	0,001	F
1518	AMUNDI SOLUZ IT PROG CED 06 21			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.025	0,001	F
1519	AMUNDI SOLUZ IT PROG CED 08 21			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.164	0,001	F

1520	AMUNDI SOLUZIT PROG CED 09 21			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.430	0.001	F
1521	AMUNDI S.F. DIVERSIFIED 11 2022			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.560	0.001	F
1522	AMUNDI SOLUZIT PROG CED 11 21			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.554	0.001	F
1523	AMUNDI SOLUZIT PROG CED 12 21			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.215	0.001	F
1524	AMUNDI SOLUZIT PROG CED 02 22			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.480	0.002	F
1525	AMUNDI SOLUZIT PROG CED 03 22			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.126	0.001	F
1526	AMUNDI SOLUZIT PROG CED 04 22			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.553	0.001	F
1527	AMUNDI SOLUZIT PROG CED 06 22			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.046	0.001	F
1528	AMUNDI SOLUZIT PROG CED 05 22			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.966	0.001	F
1529	AMUNDI SOLUZIT PROG CED 10 22			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.526	0.001	F
1530	AMUNDI SOLUZIT PROG CED 12 22			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.773	0.002	F
1531	AMUNDI SOLUZIT PROG CED 04 23			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.384	0.001	F
1532	AMUNDI SOLUZIT PROG CED 05 23			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.476	0.001	F
1533	AMUNDI SOLUZIT PROG CED 06 23			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.508	0.001	F
1534	AMUNDI SOLUZIT PROG CED 07 23			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.982	0.001	F
1535	AMUNDI SOLUZIT PROG CED 08 23			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.286	0.001	F
1536	AMUNDI SOLUZIT PROG CED 10 23			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.212	0.001	F
1537	AMUNDI SOLUZIT PROG CED 12 23			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.898	0.001	F
1538	AMUNDI SOLUZIT PROG CED 01 24			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.177	0.001	F
1539	AMIF-EMU EQUITY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	33.812	0.005	F
1540	PIIF - EUROPEAN EQUITY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	86.890	0.014	F
1541	AMUNDI SOLUZIONI IT - PROGETTO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.929	0.001	F
1542	AMUNDI SOLUZIT PROG CED 09 22			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.512	0.002	F
1543	AMUNDI SOLUZIT PROG CED 07 22			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.903	0.001	F
1544	PSSF - PROGETTO AZIONE II			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.290	0.001	F
1545	AM SOL IT PROGETTO AZI III			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.522	0.001	F
1546	AM SOL IT PROGETTO AZIONE IV			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.128	0.000	F
1547	AM SOL IT - PROGETTO AZION V			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.435	0.000	F
1548	SINGLE SELECT PLATFORM			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	145.515	0.023	F
1549	ARCO QUANT 1			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	21.021	0.003	F
1550	FONDS DE RESERVE POUR LES RETRAITES (FRR)			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	324.468	0.052	F
1551	FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER IL LAVORATORI DELLE FERROVIE DELLO STATO - B			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.776	0.001	F
1552	LA FRANCAISE INFLECTION POINT ACTIONS EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	44.621	0.007	F
1553	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	20.069	0.003	F
1554	AMUNDI DEUTSCHLAND GMBH			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17.840	0.003	F
1555	FCP TOCQUEVILLE ULYSSE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	483.750	0.077	F
1556	HONG KONG BAR GOVERNMENT EXCHANGE FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.536	0.001	F
1557	UNIVERSITES SUPERANNUATION SCHEME			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.959	0.000	F
1558	FCP TOCQUEVILLE VALUE EUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	365.494	0.068	F
1559	LEPAM DIVERSIFIE FOCUS OBLIG 3 5			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12.208	0.002	F
1560	FIDELITY FUNDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.101.351	1.131	F
1561	LEPAM ACTIONS VALUE EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	980.000	0.156	F
1562	FIDELITY ACTIVE STRATEGY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.726.164	0.275	F
1563	FCP MM TOCQUEVILLE CONVICTIONS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	192.000	0.031	F
1564	TOCQUEVILLE GLOBAL TECH ISR			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	123.757	0.020	F

1565	MY-AMD GLOBAL MULTI ASSET FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.451	0.001	F
1566	TOCQUEVILLE MEGA TRENDS ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	461.982	0.074	F
1567	FCP TOCQUEVILLE ENTREPRISES ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	126.000	0.030	F
1568	NATIXIS INTERNATIONAL FUNDS (LUX) I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	97.000	0.015	F
1569	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	47	0.000	F
1570	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	172	0.000	F
1571	ECOFIA RESPONSABLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	21.575	0.003	F
1572	ECOFIAVENIR PLUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	31.000	0.005	F
1573	CPR EUROPE NOUVELLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	102.530	0.016	F
1574	GLOBAL MULTI-FACTOR EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.079	0.001	F
1575	AMUNDI PATRIMOINE PEA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	142.135	0.023	F
1576	DNCA ACTIONS SMALL & MID CAP EURO EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	320.400	0.051	F
1577	AMUNDI STRATEGIES ACT EURP RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.095	0.001	F
1578	AMUNDI PATRIMOINE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	130.687	0.021	F
1579	LBPM ACTIONS MIDCAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	601.000	0.096	F
1580	LCL ACTIONS EURO RESTRUCT EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	10.412	0.002	F
1581	ASSURQIX		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	56.464	0.009	F
1582	AMUNDI ACTIONS EUROPE ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.545	0.001	F
1583	ATOUT EUROLAND RESTRUCTURATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	30.720	0.005	F
1584	BFT EURO FUTUR ESG		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	79.000	0.013	F
1585	AMUNDI RENDEMENT PLUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	39.614	0.006	F
1586	AMUNDI ACTIONS RESTRUCTURATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	115.233	0.018	F
1587	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI ASSET CORE FUND V		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	410	0.000	C
1588	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.064	0.001	C
1589	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	102.718	0.016	C
1590	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60-40 GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	20.715	0.003	C
1591	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.000	0.000	C
1592	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	36.159	0.005	C
1593	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	129.466	0.021	C
1594	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.059	0.000	C
1595	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.870	0.001	C
1596	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI ASSET CORE FUND I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	97	0.006	C
1597	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI ASSET CORE FUND II		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	700	0.006	C
1598	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI ASSET CORE FUND III		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.422	0.000	C
1599	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	208.220	0.033	C
1600	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI ASSET CORE FUND IV		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.160	0.000	C
1601	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12.105	0.002	C
1602	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	22.786	0.004	C
1603	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30-70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.914	0.001	C
1604	AVIVA SMALL MID CAP EUR ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	70.000	0.011	C
1605	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	42.195	0.007	C
1606	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50-50 GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	70.789	0.011	C
1607	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.461	0.001	C
1608	NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	20.977	0.003	F
1609	CLEOME INDEX EUROPE EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	37.706	0.006	F

1610	CLEOME INDEX EMU EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	21.873	0,003	F
1611	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	25.830	0,004	F
1612	ETFMG PRIME MOBILE PAYMENTS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.283.568	0,204	A
1613	BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.335	0,006	F
1614	BNP PARIBAS ACTIONS CROISSANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	339.392	0,054	F
1615	CAMGESTION VALEURS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	106.208	0,017	F
1616	BNPP EASY MSCI EMU EX CW		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	24.878	0,004	F
1617	BNP PARIBAS ACTIONS PME ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	239.598	0,038	F
1618	BNP PARIBAS ACTIONS PME ETI		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	202.525	0,032	F
1619	BNP PARIBAS FUNDS EQUITY EUROPE GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	697.875	0,111	F
1620	G.A.-FUND-B EQUITY BROAD EURO P		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12.475	0,002	F
1621	BNP PARIBAS EASY - MSCI EUROPE EX CW		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.875	0,001	F
1622	REGARD ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	400.000	0,064	A
1623	REGARD ACT CROISSAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	75.000	0,012	A
1624	WEST YORKSHIRE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	75.000	0,012	A
1625	THE GREATER MANCHESTER PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	58.911	0,009	A
1626	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	13.305	0,002	C
1627	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	31.553	0,005	C
1628	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	429.487	0,066	C
1629	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.027	0,002	C
1630	INTESA SANPAOLO S.P.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	65.789.008	10,472	F
1631	MERCURY UK HOLDCO LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	129.705.415	19,705	F

AZIONI % SUI PRESENTI

FAVOREVOLI	474.048.304	98,976%
CONTRARI	1.232.676	0,257%
ASTENUTI	3.673.167	0,767%
NON VOTANTI	0	0,000%
TOTALE AZIONI PRESENTI	478.954.147	100,000%

Comunicazione n. 1
ore: 10:00

NEXI S.P.A.

Assemblea ordinaria dei soci del 5 maggio 2021

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 1.631 aventi diritto partecipanti all'Assemblea, per delega, per complessive n. 478.954.147 azioni ordinarie, regolarmente depositate ed aventi diritto ad altrettanti voti, che rappresentano il 76,294 % di n. 627.777.777 azioni ordinarie.

Persone partecipanti all'assemblea: 1

NEXI S.P.A.

Assemblea ordinaria del 5 maggio 2021

Punto 2 Ordinaria - Deliberazioni ai sensi dell'art. 123.ter, comma 6 del D.Lgs. 24 febbraio 1998, n. 58 inerenti alla seconda sezione della Relazione sulla politica in materia di remunerazione e sui compensi corrisposti redatta ai sensi dell'art.123-ter del D.Lgs. 24 febbraio 1998, n. 58 e dall'art. 84-quater del regolamento adottato con delibera Consob n. 11971 del 14 maggio 1999.

RISULTATO DELLA VOTAZIONE

**Azioni rappresentate in
Assemblea**

478.954.147

100,000%

**Azioni per le quali e' stato
espresso il voto**

478.954.147

100,000%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	440.135.020	91,895%	70,110%
Contrari	35.902.397	7,496%	5,719%
Astenuti	2.916.730	0,609%	0,465%
Non Votanti	0	0,000%	0,000%
Totale	478.954.147	100,000%	76,294%

NEXI S.P.A.

Assemblea ordinaria del 5 maggio 2021

ESITO VOTAZIONE

Punto 2 Ordinaria - Deliberazioni ai sensi dell'art. 123 ter, comma 6 del D.Lgs. 24 febbraio 1998, n. 58 inerenti alla seconda sezione della Relazione sulla politica in materia di remunerazione e sui compensi corrisposti redatta ai sensi dell'art.123-ter del D.Lgs. 24 febbraio 1998, n. 58 e dall'art. 84- quater del regolamento adottato con delibera Consob n. 11971 del 14 maggio 1999.

N°	Avanti diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF BAYVK A3 - FONDS (ESTABLISHED 1ST OF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		988.935	0,158	C
2	SIEMENS-FONDS SIEMENS-RENTE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		85.093	0,014	C
3	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		57.133	0,009	C
4	KAPITALFORENINGEN INSTITUTIONEL INVESTOR. EUROPAEISKE SMALL CAP AKTIER		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		1.546.233	0,247	C
5	VGIV POOL-FONDS PA1		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		2.831	0,000	C
6	HC RENTE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		4.100	0,001	C
7	VGIV POOL-FONDS PA1		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		20.761	0,003	C
8	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		327.058	0,052	C
9	STICHTING PENSIOENFONDS PGB		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		56.274	0,009	C
10	STICHTING PENSIOENFONDS PGB		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		212.351	0,034	C
11	SIEMENS EMU EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		31.469	0,005	C
12	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH AL TRUST AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		2.072	0,000	C
13	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		152	0,000	C
14	BMO MSCI FINTECH INNOVATION INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		700	0,000	C
15	BMO MSCI NEXT GEN INTERNET INNOVATION INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		236	0,000	C
16	BMO MSCI EAFE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		90.660	0,014	C
17	UNION INVESTMENT INSTITUTIONAL GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		109.201	0,017	C
18	UNIVERSAL INVESTMENT GESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		10.800	0,002	F
19	THE CANADA LIFE ASSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		13.604	0,002	F
20	GRAYHAWK GLOBAL GROWTH POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		82.804	0,010	F
21	COUNSEL DEFENSIVE GLOBAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		1.107	0,000	F
22	IPC MULTIFACTOR INTERNATIONAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		4.895	0,001	F
23	THE CANADA LIFE ASSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		213.821	0,034	F
24	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		338	0,000	F
25	MACKENZIE MAXIMUM DIVERS ALL WORLD DEVELOPED EX NORTH AMERICA IE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		1.650	0,000	F
26	MACKENZIE INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		3.790	0,001	F
27	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		1.228	0,000	F
28	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		3.398	0,001	F
29	TD EMERALD INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		69.462	0,016	F
30	TD EUROPEAN INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		2.748	0,000	F
31	TD INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		22.836	0,004	F
32	TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		37.868	0,006	F
33	IMPERIAL INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		10.554	0,002	F
34	IMPERIAL INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		5.496	0,001	F

80	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	409.446	0,065	F
81	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	114.378	0,018	F
82	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.225	0,000	F
83	ISHARES CORE MSCI EAFE IMI INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	96.311	0,015	F
84	ISHARES MSCI EUROPE IMI INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.805	0,001	F
85	ISHARES ESG MSCI EAFE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.812	0,000	F
86	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	845	0,000	F
87	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.966	0,004	F
88	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66.769	0,011	F
89	ISHARES II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.373	0,002	F
90	ISHARES V PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.839	0,002	F
91	ISHARES II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	112.892	0,018	F
92	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.762	0,003	F
93	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.226	0,003	F
94	ISHARES III PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.133	0,007	F
95	ISHARES III PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	64.091	0,010	F
96	ISHARES V PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.294	0,005	F
97	ISHARES V PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.769	0,000	F
98	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95.695	0,015	F
99	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	347	0,000	F
100	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	306.321	0,049	F
101	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	333.999	0,053	F
102	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	818	0,000	F
103	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.087	0,008	F
104	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	261	0,000	F
105	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	402	0,000	F
106	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.347	0,004	F
107	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.257	0,002	F
108	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	148.355	0,024	F
109	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.575	0,003	F
110	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.522	0,000	F
111	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.232	0,001	F
112	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.164	0,008	F
113	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.473	0,002	F
114	ISHARES V PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.255	0,001	F
115	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.931	0,001	F
116	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.106	0,002	F
117	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.086	0,004	F
118	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.677	0,007	F
119	COLLEGE RETIREMENT EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	378.183	0,060	F
120	TIACREF INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	415.685	0,066	F
121	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.507	0,000	F
122	BRIGHTHOUSE FUNDS TRUST II IMETLIFE MSCI EAFE INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.431	0,005	F
123	VALIC COMPANY INTERNATIONAL EQUITIES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.552	0,006	F
124	STATE OF MINNESOTA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	172.276	0,027	F

125	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.232	0.008	F
126	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.173	0.000	F
127	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	104.982	0.017	F
128	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	112.727	0.016	F
129	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.410	0.002	F
130	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	186.981	0.030	F
131	WTCH COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.841	0.003	F
132	WTCH MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.705	0.003	F
133	WTCH COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.331	0.001	F
134	SPDR PORTFOLIO EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.265	0.001	F
135	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	173.391	0.026	F
136	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	691.803	0.110	F
137	SBS MSCI ITALY INDEX SECURITIES/LENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	384.261	0.061	F
138	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	695.539	0.111	F
139	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56.071	0.006	F
140	TRMELI OF THE ARMY AIR FORCE EXCHANGE SERVICE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.557	0.001	F
141	RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.487	0.006	F
142	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.269	0.001	F
143	UNIVERSAL INVESTMENT/GESELLSCHAFT/MBH FOR APT/UNIVERSALFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	140.246	0.022	F
144	IBM 401(K) PLUS PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.829	0.006	F
145	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.000	0.000	F
146	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.100	0.000	F
147	STICHTING PHILIPS PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.255	0.006	F
148	NATIONAL EMPLOYMENT SAVINGS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.083	0.001	F
149	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.414	0.002	F
150	VANGUARD INVESTMENTS FUNDS (CVC-VANGUARD FTSE DEVELOPED WOR LD EX -U.K. EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.548	0.017	F
151	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	208.646	0.033	F
152	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.022	0.001	F
153	PUBLIC AUTHORITY FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.332	0.001	F
154	ZURICH ASSURANCE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	443.985	0.071	F
155	ZURICH ASSURANCE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.113.440	0.337	F
156	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200.020	0.032	F
157	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	224.871	0.036	F
158	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.657	0.002	F
159	FAMILY INVESTMENTS CHILD TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.414	0.002	F
160	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.397	0.001	F
161	FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	371	0.000	F
162	AMPELGEST LONG SHORT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.993	0.001	F
163	AMPELGEST MIDCAPS FCP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213.384	0.034	F
164	AMPELGEST ACT INTL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	168.000	0.025	F
165	RICHELIEU PRAGMA EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	189.632	0.027	F
166	RICHELIEU HARMONIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.000	0.002	F
167	QUADRIGE MULTICAPS EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.000	0.009	F
168	QUADRIGE PATRIMOINE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.000	0.002	F
169	VENDOME SELECTION EUR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	437.000	0.070	F

170	INDOSUEZ EURO EXPANSION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.500	0,007	F
171	UFF VALEURS PME A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150.000	0,025	F
172	QUADRATOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	542.920	0,086	F
173	GREAT EUROPEAN MODELS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	350.351	0,056	F
174	BP PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	290	0,000	F
175	NEW AIRWAYS PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.645	0,001	F
176	NEW AIRWAYS PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	347.536	0,055	F
177	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.719	0,001	F
178	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS (CVC- EUROPEAN (EX UK) EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.485	0,013	F
179	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.516	0,003	F
180	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.526	0,007	F
181	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.630	0,003	F
182	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.752	0,002	F
183	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.138	0,002	F
184	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.506	0,002	F
185	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.364	0,001	F
186	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	501	0,000	F
187	MATB MSCI KOKUSAI INDEX MOTHER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.058	0,001	F
188	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.750	0,004	F
189	AMERICAN BUREAU OF SHIPPING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	125	0,000	F
190	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.778	0,007	F
191	BEAR CREEK INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	601	0,000	F
192	BEAR CREEK INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	916	0,000	F
193	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.814	0,002	F
194	BRIGHTHOUSE FUNDS TRUST I PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.115	0,000	F
195	PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.337	0,002	F
196	ALASKA COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.622	0,004	F
197	THE INCUBATION FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	676	0,000	F
198	DWS INVESTMENT GMBH FOR DEAM FONDS PMB 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.600	0,000	F
199	DWS INVESTMENT GMBH FOR STIFUNG FONDS SVOP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.520	0,000	F
200	DWS INVESTMENT GMBH FOR DEAM FONDS PMC 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.000	0,004	F
201	DWS INVESTMENT GMBH FOR DEAM FONDS PPC GEO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	822	0,000	F
202	DEAM-FONDS CPT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.620	0,001	F
203	THRIVENT INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.834	0,001	F
204	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	344	0,000	F
205	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13	0,000	F
206	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33	0,000	F
207	ALBERTA INVESTMENT MANAGEMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2	0,000	F
208	DESJARDINS DEVELOPEXUSA EXCANADA MULTIFACTOR CONTR VOLATILITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	183	0,000	F
209	DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.345	0,002	F
210	DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	260	0,000	F
211	DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.927	0,000	F
212	SSGA MSCI ACWI EX-USA INDEX NON-ENDING DAILY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.657	0,000	F
213	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.452	0,003	F
214	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.101	0,001	F

215	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.150	0.004	F
216	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.230	0.003	F
217	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.564	0.003	F
218	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.490	0.001	F
219	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.710	0.002	F
220	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.711	0.001	F
221	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	345	0.000	F
222	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	925.079	0.148	F
223	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.377	0.001	F
224	STATE STREET COF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.802	0.001	F
225	DELTA SHARES S+P INTERNATIONAL MANAGED RISK ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.734	0.001	F
226	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	967.435	0.154	F
227	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	83	0.000	F
228	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.051	0.000	F
229	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.983	0.002	F
230	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	214	0.000	F
231	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.076	0.002	F
232	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100.000	0.016	F
233	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	139.001	0.022	F
234	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.874	0.001	F
235	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.518	0.001	F
236	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.280	0.006	F
237	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.478	0.000	F
238	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 88		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.638	0.000	F
239	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.673	0.006	F
240	WELLINGTON COMPOUND GROWTH, L.P.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.126	0.008	F
241	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	157.881	0.025	F
242	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.570	0.001	F
243	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.190	0.000	F
244	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.200	0.003	F
245	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.035.819	0.165	F
246	WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	385.651	0.061	F
247	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	145.909	0.023	F
248	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.832	0.004	F
249	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.674	0.002	F
250	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	278.571	0.044	F
251	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.984	0.003	F
252	MANULIFE INV MANAGEMENT US DOLLAR US DIVIDEND INCOME POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47	0.000	F
253	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59.842	0.010	F
254	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.065	0.000	F
255	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.541	0.000	F
256	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.709	0.003	F
257	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.016	0.006	F
258	SSB MSCI ACWI EX USA INT SCREENED NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.554	0.002	F
259	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.228	0.009	F

260	STATE STREET TOTAL RETURN VIS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.025	0.001	F
261	VANGUARD TOTAL WORLD STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	188.926	0.030	F
262	VANGUARD DEVELOPED MARKETS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.890.795	0.460	F
263	KAISER FOUNDATION HOSPITALS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.366	0.002	F
264	KAISER PERMANENTE GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.763	0.007	F
265	HC CAPITAL TRUST - THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.178	0.004	F
266	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.124	0.000	F
267	HC CAPITAL TRUST - THE CATHOLIC SRI GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	239	0.000	F
268	U.S. PROVINCE OF THE MISSIONARY OBILATES OF MARY IMMACULATE INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.859	0.002	F
269	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.674	0.001	F
270	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.421	0.001	F
271	SCHWAB INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	569.468	0.091	F
272	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.792	0.001	F
273	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77.707	0.012	F
274	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.847	0.007	F
275	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.508	0.002	F
276	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR PROJEONDS SAA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.563	0.007	F
277	PENSION BENEFIT GUARANTY CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	477.871	0.076	F
278	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.000	0.003	F
279	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	178.451	0.026	F
280	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	118.921	0.019	F
281	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.873	0.006	F
282	PUTNAM VT INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	250.711	0.040	F
283	PUTNAM INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	896.576	0.143	F
284	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	131.273	0.021	F
285	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	73.701	0.012	F
286	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.274	0.003	F
287	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.221	0.003	F
288	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.527	0.006	F
289	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.763	0.001	F
290	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPFT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.095	0.003	F
291	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPFT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.171	0.000	F
292	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSGUNGSGFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67.779	0.011	F
293	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.702	0.001	F
294	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.051	0.001	F
295	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.914	0.001	F
296	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.262	0.004	F
297	THE MASTER TRUST BANK OF JAPAN LTD RE - HITACHI FOREIGN EQUITY INDEX MOTHER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.688	0.001	F
298	BMW RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.935	0.000	F
299	PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.355	0.002	F
300	NEUBERGER BERMAN INTERNATIONAL SELECT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67.175	0.014	F
301	NEUBERGER BERMAN INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.015.598	0.102	F
302	NEUBERGER BERMAN EUROPE HOLDINGS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	392	0.000	F
303	NEUBERGER INTERNATIONAL EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.010	0.008	F
304	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR UIONDS AKTIEN WORLD ESG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.977	0.000	F

305	270. POSTE AVERIR			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,436,500	0,229	F
306	PV4. CAIPOSTE PROROGA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54,000	0,009	F
307	FDI2 NEW ALLEGRO 1144			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,781	0,001	F
308	THE CAPTIVE INVESTORS FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150,079	0,024	F
309	UBS (US) GROUP TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20,703	0,003	F
310	CENTRAL PROVIDENT FUND BOARD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,082	0,000	F
311	CITY UNIVERSITY OF NEW YORK			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	317	0,000	F
312	TRUST IAB GLOBAL DYNAMIC ALLOCATION PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26,971	0,004	F
313	XTRACKERS (IE) PUBLIC LIMITED COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6,430	0,001	F
314	XTRACKERS (IE) PUBLIC LIMITED COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61,970	0,010	F
315	XTRACKERS (IE) PUBLIC LIMITED COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61,116	0,010	F
316	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,296	0,001	F
317	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15,683	0,002	F
318	XTRACKERS (IE) PUBLIC LIMITED COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31,902	0,005	F
319	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,168	0,001	F
320	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51,262	0,008	F
321	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,407	0,001	F
322	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	450	0,000	F
323	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	830	0,000	F
324	PARAMETRIC INTERNATIONAL EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11,200	0,002	F
325	EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39,711	0,006	F
326	PARKER FOUNDATION INC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,951	0,001	F
327	EATON VANCE RICHARD BERNSTEIN EQUITY STRATEGY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	93,364	0,015	F
328	FND DE SEGURANCA SOCIAL DE MACAU			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11,957	0,002	F
329	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9,408	0,001	F
330	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,841	0,001	F
331	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,520	0,001	F
332	FRANKLIN LIBERTYSHARES ICAV			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	F
333	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	639	0,000	F
334	VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUND X			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,610	0,001	F
335	GOVERNMENT PENSION INVESTMENT FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	136,404	0,022	F
336	MANULIFE INVESTMENT MANAGEMENT PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	133,165	0,021	F
337	DYNAMIC ACTIVE GLOBAL FINANCIAL SERVICES FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31,104	0,005	F
338	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,761	0,000	F
339	TANGERINE BALANCED INCOME PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,071	0,000	F
340	TANGERINE BALANCED PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,854	0,001	F
341	TANGERINE BALANCED GROWTH PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,048	0,001	F
342	TANGERINE EQUITY GROWTH PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,531	0,001	F
343	MM MSCI EAFE INTERNATIONAL INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,604	0,001	F
344	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,756	0,000	F
345	JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150,654	0,024	F
346	JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76,860	0,012	F
347	JNLURAFI FUNDAMENTAL EUROPE FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11,822	0,002	F
348	JNLIMELON MSCI WORLD INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,367	0,000	F
349	JNLIPMORGAN GLOBAL ALLOCATION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,045	0,000	F

350	UNJIFA INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	496	0,003	F
351	FIRST CHURCH OF CHRIST SCIENTIST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	44.220	0,007	F
352	JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	122.970		F
353	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	441	0,009	F
354	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.213	0,001	F
355	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	16.889	0,003	F
356	OPENWORLD PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	823	0,000	F
357	INSTITUTIONAL RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	19.557	0,003	F
358	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.628	0,000	F
359	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	59.381	0,009	F
360	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	92.588	0,015	F
361	NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	90.016	0,014	F
362	NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	52.935	0,008	F
363	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	32.247	0,005	F
364	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12	0,000	F
365	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	92.338	0,008	F
366	LVP SSGA INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	83.097	0,013	F
367	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.697	0,001	F
368	SPDR MSCI ACWI LOW CARBON TARGET ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.228	0,000	F
369	RH-UMBLE INTERNATIONAL POOLED INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.453	0,002	F
370	MDPM INTERNATIONAL EQUITY INDEX POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	21.768	0,003	F
371	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	14.053	0,002	F
372	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	19.744	0,003	F
373	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	26.187	0,003	F
374	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	32.237	0,005	F
375	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17.556	0,003	F
376	MARIGOLD TACTICAL STRATEGIES LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.327	0,000	F
377	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.030	0,001	F
378	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.880	0,001	F
379	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.235	0,001	F
380	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	165.295	0,025	F
381	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.084	0,001	F
382	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	15.562	0,002	F
383	MERCER UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.147	0,001	F
384	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	72.111	0,011	F
385	MARYLAND STATE RETIREMENT PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	89	0,000	F
386	TALCOTT RESOLUTION LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.796	0,001	F
387	BURROUGHS WELLCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.271	0,001	F
388	STATE OF NEW JERSEY COMMON PENSION FUND D		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	278.600	0,044	F
389	NEW YORK STATE DEFERRED COMPENSATION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.473	0,001	F
390	HAMELIN ACTIONS EUROPE PMC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	53.125	0,009	F
391	ECHQUIER AFOLLINE SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	590.007	0,092	F
392	CARPINKO ACTIONS LO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	120.000	0,019	F
393	IC ACTIONS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	111.000	0,019	F
394	CARPINKO ACTIONS SYC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	133.259	0,021	F

395	VILLIERS DIAPASON			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.879	0,004	F
396	FCP ECUREUIL RETRAITE EURO ACTIONS 4			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110.000	0,019	F
397	AGRICOLA EPARGNE EURO SELECTION			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	210.000	0,033	F
398	AGRICOLA EPARGNE EURO RESPONSABLE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.000	0,006	F
399	LAZAR INVESTMENT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.000	0,002	F
400	ALJACK2			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.500	0,001	F
401	WORLD EQUITIES			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	886	0,000	F
402	S CAVAMAC ACTIONS EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99.889	0,016	F
403	CARDINET ACTIONS EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.728	0,009	F
404	EDMOND DE ROTHCHILD EUROPE MIDCAPS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	153.490	0,024	F
405	POLLUX			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.000	0,003	F
406	ACTIONS PLANETE M			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.930	0,002	F
407	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	321	0,000	F
408	ALLIANZ ITALIA 90 SPECIAL			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.000	0,002	F
409	ALLIANZ AZIONI ITALIA ALL STARS LL STARS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	265.000	0,042	F
410	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.897	0,004	F
411	DWS INVESTMENT GMBH FOR GOTTILIEB DAMLER AKTIENFONDS DWS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	93.064	0,015	F
412	DWS INVESTMENT GMBH FOR DWS TOPEUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	900.000	0,127	F
413	DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.703.627	0,271	F
414	DWS INVESTMENT GMBH FOR DWS EUROVESTA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	480.000	0,076	F
415	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.848	0,001	F
416	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.786	0,001	F
417	ISHARES EURO STOXX UCITS ETF (DE)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192.129	0,031	F
418	ISHARES EURO STOXX UCITS MID 200 UCITS ETF (DE)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	210.642	0,034	F
419	ISHARES STOXX EUROPE 600 UCITS ETF (DE)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	314.228	0,050	F
420	ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS SERVICES UCITS ETF DE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	215.695	0,034	F
421	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF LE PRUDENTIAL EUROPEAN OIS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.433	0,001	F
422	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.014	0,001	F
423	CHRISTIAN SUPER			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.518	0,000	F
424	EMERGENCY SERVICES SUPERANNUATION SCHEME			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.262	0,000	F
425	AWARE SUPER			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.046	0,000	F
426	AWARE SUPER			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	181	0,000	F
427	DSM GLOBAL GROWTH EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.725	0,001	F
428	JANUS HENDERSON GLOBAL RESEARCH GROWTH FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.492	0,001	F
429	INTERNATIONAL EQUITIES SECTOR TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	528	0,000	F
430	SUN SUPER SUPERANNUATION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.512	0,008	F
431	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.088	0,000	F
432	SPDR SP WORLD EX AUSTRALIA FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	984	0,000	F
433	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.588	0,001	F
434	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.786	0,001	F
435	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258	0,000	F
436	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.184	0,001	F
437	PEOPLE'S BANK OF CHINA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.047	0,000	F
438	PEOPLE'S BANK OF CHINA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.962	0,003	F
439	PEOPLE'S BANK OF CHINA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.983	0,002	F

440	FLOURISH INVESTMENT CORPORATION			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	1,802,125	0,287	F
441	FLOURISH INVESTMENT CORPORATION			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	569	0,000	F
442	PEOPLE'S BANK OF CHINA			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	11,111	0,002	F
443	PEOPLE'S BANK OF CHINA			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	4,753	0,001	F
444	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	177	0,000	F
445	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	1	0,000	F
446	INVECO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	555	0,000	F
447	LOF GLOBAL FINTECH			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	320,000	0,051	F
448	BOLAM FUNDS - BDL TRANSITION			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	34,700	0,005	F
449	PRI MONETA BEST OF FRANCE			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	110,000	0,018	F
450	LO FUNDS - CONTINENTAL EUROPE SMALL & MID LEADERS 18.05.2017			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	535,000	0,085	F
451	EDR FUND-EUROPE SYNERGY			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	141,960	0,023	F
452	EDR FUND GLOBAL VALUE			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	24,940	0,004	F
453	POIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	1,960	0,000	F
454	ENERGY INSURANCE MUTUAL LIMITED			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	2,835	0,000	F
455	METROPOLITAN LIFE INSURANCE COMPANY			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	8,528	0,001	F
456	METROPOLITAN LIFE INSURANCE COMPANY			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	11,742	0,002	F
457	CLEARWATER INTERNATIONAL FUND			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	3,544	0,001	F
458	KOMMUNAL LANDSPENSJONSKASSE GUENSDIG FORSIKRINGSSELSKAP			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	23,408	0,004	F
459	VERDIPAPIRFONDET KLP AKSJEUROFA INDEX 1			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	23,064	0,004	F
460	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	80,320	0,013	F
461	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	27,053	0,004	F
462	BLACKROCK UCITS CCF BLACKROCK ASSET MANAGEMENT IRELAND LIMITED			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	42,560	0,007	F
463	ALASKA PERMANENT FUND CORPORATION			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	13	0,000	F
464	ALASKA PERMANENT FUND CORPORATION			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	39	0,000	F
465	ALASKA PERMANENT FUND CORPORATION			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	1,361	0,000	F
466	FIRST TRUST INTERNATIONAL EQUITY OPPORTUNITIES ETF			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	1,153,356	0,184	F
467	THE ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	18,502	0,003	F
468	PMPT INKA FONDOS			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	13,664	0,002	F
469	PMPT INKA FONDOS			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	14,949	0,002	F
470	MOTHER CABRINI HEALTH FOUNDATION INC			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	3,435	0,001	F
471	INVECO MARKETS IIPLC			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	285	0,000	F
472	INVECO MARKETS IIPLC			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	4,808	0,001	F
473	ZVK DEAM SPK			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	13,000	0,002	F
474	TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	995	0,000	F
475	FIDELITY SAI INTERNATIONAL INDEX FUND			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	110,256	0,018	F
476	SHELL CANADA 2007 PENSION PLAN 400			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	3,495	0,001	F
477	SHELL CANADA 2007 PENSION PLAN			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	4,518	0,001	F
478	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	11,847	0,002	F
479	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	61,860	0,010	F
480	BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	36,874	0,005	F
481	BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	209,010	0,033	F
482	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	34,123	0,005	F
483	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	27,915	0,004	F
484	1895 FONDS FGR			RAPP DESIGNATO SPAFID S.P.A. (MONACIELENA)	59,774	0,010	F

485	1895 FONDS FGR			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.980	0,004	F
486	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PED WORLD FOSSIL FUEL SCREENER			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.782	0,000	F
487	STICHTING RABOBANK PENSIOENFONDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.402	0,000	F
488	IMCO GLOBAL PUBLIC EQUITY LP			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.783	0,003	F
489	SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66.385	0,014	F
490	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MUTLI FACTOR ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.659	0,001	F
491	THE COMMONWEALTH FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134	0,000	F
492	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.259	0,001	F
493	FOREST FOUNDATION			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	299	0,000	F
494	STEWARDSHIP PARA GLB			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	471	0,000	F
495	AZL MSC GLOBAL EQUITY INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.299	0,000	F
496	BNY MELLON INTERNATIONAL EQUITY ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	748	0,000	F
497	XTRACKERS WSCI KOKUSAI EQUITY ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.554	0,001	F
498	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.373	0,001	F
499	XTRACKERS WSCI ALL WORLD EXEC US HEDGED EQUITY ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.977	0,000	F
500	STATE OF WISCONSIN INVESTMENT BOARD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F
501	STATE OF WISCONSIN INVESTMENT BOARD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.795	0,001	F
502	STATE OF WISCONSIN INVESTMENT BOARD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	79.681	0,013	F
503	STATE OF WISCONSIN INVESTMENT BOARD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.230	0,000	F
504	AIB GROUP IRISH PENSION SCHEME			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.026	0,002	F
505	THE BANK OF KOREA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.103	0,000	F
506	BANK OF KOREA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	494	0,000	F
507	GOVERNMENT EMPLOYEES PENSION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.993	0,002	F
508	INKA PBEAKK			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.609	0,001	F
509	MIDDEL TOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.157	0,000	F
510	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.943	0,009	F
511	COMMONWEALTH OF PA TREASURY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.189	0,000	F
512	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	115.676	0,019	F
513	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	117.707	0,019	F
514	RETIREMENT BENEFITS INVESTMENT FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.907	0,001	F
515	TEXAS EDUCATION AGCY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	73.434	0,012	F
516	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.711	0,001	F
517	BLACKROCK LIFE LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.877	0,002	F
518	POOL REINSURANCE CO LTD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	546	0,000	F
519	AST INTERNATIONAL GROWTH PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	404.546	0,064	F
520	SP INTERNATIONAL GROWTH PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.812	0,003	F
521	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.687	0,000	F
522	STICHTING PENSIOENFONDS HORECA AND CATERING			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97.168	0,015	F
523	BLACKROCK FUND MANAGERS LTD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.811	0,002	F
524	FLORIDA RETIREMENT SYSTEM TRUST FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.700	0,004	F
525	KENTUCKY RETIREMENT SYSTEMS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.044	0,003	F
526	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.286	0,001	F
527	FLORIDA RETIREMENT SYSTEM TRUST FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.200	0,003	F
528	FLORIDA RETIREMENT SYSTEM TRUST FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.771	0,004	F
529	TEXAS EDUCATION AGENCY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.439	0,001	F

530	BLACKROCK SOLUTIONS FUNDS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	60.150	0.010	F
531	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	88.215	0.014	F
532	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1	0.000	F
533	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	16.251	0.003	F
534	QUALITY EDUCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	529	0.000	F
535	INDIANA PUBLIC RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.164	0.001	F
536	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.087	0.001	F
537	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1	0.000	F
538	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1	0.000	F
539	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	62.807	0.010	F
540	WESPATH FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	167.430	0.027	F
541	LIPS GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.446	0.001	F
542	UPS GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	29.182	0.005	F
543	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	40.467	0.008	F
544	INVECO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17.595	0.003	F
545	MAN GLG EUROPEAN EQUITY ALTERNATIVE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	39.843	0.006	F
546	GREAT WEST INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	23.105	0.004	F
547	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1	0.000	F
548	INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	31.054	0.005	F
549	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	281.734	0.045	F
550	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	123.577	0.020	F
551	SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	137.548	0.022	F
552	ENSIGN PEAK ADVISORS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	14.422	0.002	F
553	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.646	0.001	F
554	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.138	0.000	F
555	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.285	0.000	F
556	BLACKROCK GLOBAL FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	229.160	0.037	F
557	STANLIB FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.000	0.000	F
558	GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.667	0.002	F
559	ABB PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.015	0.000	F
560	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	18.828	0.003	F
561	INVECO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	76	0.000	F
562	INVECO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	195	0.000	F
563	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.337	0.001	F
564	GOLDMAN SACHS ACTIVEBETA INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	43.025	0.007	F
565	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	484	0.000	F
566	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	500.000	0.080	F
567	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.039	0.000	F
568	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	524	0.000	F
569	VOYA INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	62.494	0.010	F
570	THE AMERICAN UNIVERSITY IN CAIRO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.817	0.001	F
571	NEXTERA ENERGY DUANE ARNOLD LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	338	0.000	F
572	ARIZONA PSPRS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	36.671	0.006	F
573	SEMPRA ENERGY PENSION MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.767	0.001	F
574	TEACHERS RETIREMENT SYSTEM OF LOUISIANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1	0.000	F

575	STANLIB FUNDS LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	131.248	0,021	F
576	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.839	0,000	F
577	KAPITALFORENINGEN LAEGERNES INVEST KLIAKTIER GLOBALE INDENYKREDIT PORTFOLIE ADMINISTR			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.725	0,001	F
578	BLACKROCK LIFE LTD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.930	0,002	F
579	BLACKROCK LIFE LTD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.105	0,000	F
580	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.800	0,003	F
581	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	183	0,000	F
582	GOVERNMENT EMPLOYEES PENSION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.179	0,007	F
583	XTRACKERS MSCI EAFE HEDGED EQUITY ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100.649	0,016	F
584	PANAGORA GROUP TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.849	0,002	F
585	SPARTAN INTERNATIONAL INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	893.117	0,142	F
586	BELL SOUTH CORP RFA VEGA TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.169	0,001	F
587	EUROPEAN CENTRAL BANK			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.516	0,004	F
588	BNY MELLON INTERNATIONAL STOCK INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.388	0,002	F
589	MANVILLE PERSONAL INJURY SETTLEMENT TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.889	0,000	F
590	SHELL PENSION TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.188	0,002	F
591	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.486.951	0,234	F
592	EASTSPRING INVESTMENTS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	618	0,000	F
593	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.995	0,005	F
594	PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	704.152	0,112	F
595	BAY2			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	306.188	0,049	F
596	EUROPEAN CENTRAL BANK			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.689	0,004	F
597	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	94.750	0,015	F
598	FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.503	0,001	F
599	FLORIDA GLOBAL EQUITY FUND LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.949	0,000	F
600	DIOCESE OF VENICE PENSION PLAN AND TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544	0,000	F
601	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.697	0,004	F
602	NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.381	0,001	F
603	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.200	0,001	F
604	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.900	0,000	F
605	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 2			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	422.044	0,067	F
606	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 18			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	60.545	0,010	F
607	LEGAL AND GENERAL UCITS ETF PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.074	0,002	F
608	AURION GLOBAL EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.348	0,000	F
609	AZL INTERNATIONAL INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.217	0,007	F
610	XTRACKERS EUROZONE EQUITY ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	250	0,000	F
611	ALLIANZ VIE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.200	0,003	F
612	OFI FINANCIAL INVEST-RS EURO EQ			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.435	0,008	F
613	SG ECHQUIER ACTIONS EUROPE MI			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.628	0,002	F
614	SG ECHQUIER ACTIONS EUROPE MI			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.727	0,001	F
615	POINT72 LONDONINVESTMENTS LTD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	109.045	0,017	F
616	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.902	0,000	F
617	SUBSIDIZED SCHOOLS PROVIDENT FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.395	0,001	F
618	WILLIS TOWERS WATSON GROUP TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	652.573	0,136	F
619	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.886	0,001	F

620	FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.857	0.001	F
621	VONTORBEL NON US EQUITY OFFSHORE MASTER LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	471.246	0.075	F
622	THE NATURE CONSERVANCY WORLDWIDE OFFICE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.430	0.000	F
623	STANDARD BANK OF SOUTH AFRICA LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.048	0.000	F
624	NATWEST TDS DEP BNYM RM GLO EQ FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	38.226	0.006	F
625	BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	19.798	0.003	F
626	GOLDMAN SACHS PROFIT SHARING MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.483	0.001	F
627	LEGAL AND GENERAL UCITS ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.923	0.001	F
628	NATIONAL BANK FINANCIAL INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	44.968	0.007	F
629	KAPITALFORENINGEN EMD INVEST VERDENINDEXS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	29.500	0.005	F
630	VANGUARD FTSE ALL WORLD EX US INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	803.354	0.128	F
631	VANGUARD EUROPEAN STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	864.658	0.138	F
632	WESPATH FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	26.499	0.004	F
633	WESPATH FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.588	0.001	F
634	STICHTING BEDRUFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBELERINGSBEDRIJVEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	25.400	0.004	F
635	TM12 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.979	0.000	F
636	TM12 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.578	0.000	F
637	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	113.000	0.018	F
638	WCM INVESTMENT MANAGEMENT LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.051	0.000	F
639	CONSOLIDATED EDISON RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	26.758	0.004	F
640	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.583	0.000	F
641	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.826	0.000	F
642	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.877	0.000	F
643	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.363	0.000	F
644	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.389	0.001	F
645	NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONING BEACH NUCLEAR PLANT UNITS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.511	0.000	F
646	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.159	0.000	F
647	STICHTING PENSIOENFONDS NOTARIAAT		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12.786	0.002	F
648	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.861	0.001	F
649	PANAGORA DIMERSIFIED RISK MULTI ASSET FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.621	0.002	F
650	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.508	0.002	F
651	DSM CAPITAL PARTNERS FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	152.900	0.024	F
652	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	58.502	0.009	F
653	NORTHERN TRUST UCITS FGR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	72.914	0.012	F
654	JEFFERIES STRATEGIC INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.964	0.001	F
655	HONEYCOMB MASTER FUND LP CIO HONEYCOMB ASSET MANAGEMENT LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.001.645	0.160	F
656	HONEYCOMB MASTER FUND LP CIO HONEYCOMB ASSET MANAGEMENT LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.791.048	0.285	F
657	AB ARYA PARTNERS (MASTER) FUND SICAV-RAIF S.C.S.P.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	95.931	0.015	F
658	MOORE GLOBAL INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.256.601	0.359	F
659	JEFFERIES STRATEGIC INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	51.130	0.008	F
660	GLG PARTNERS LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	79.112	0.013	F
661	MAN FUNDS XI SFC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.880	0.000	F
662	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.328	0.001	F
663	MAN QUALIFYING INVESTOR FUNDS PLC - MAN GLG ELS MASTER QIF M		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	13.161	0.002	F
664	GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	18.928	0.003	F

665	CREDIT SUISSE ASSET MANAGEMENT LLC ON BEHALF OF CS HOLDING CO CREDIT SUISSE ASSET MANAGE	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	52,282	0.008	F
666	POINT72 LONDON INVESTMENTS LTD	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	93,235	0.015	F
667	LASKER MASTER FUND	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	4,607,807	0.734	F
668	ENGADINE EQUITY MASTER FUND	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	339,422	0.054	F
669	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	500,000	0.080	F
670	VARIOPARTNER SICAV - 3 ALPHA GLOBAL QUALITY ACHIEVERS	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	36,754	0.006	F
671	DANSKE INVEST SICAV - SRI GLOBAL	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	10,074	0.002	F
672	DANSKE INVEST SICAV - GLOBAL INDEX	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	19,130	0.003	F
673	CROWN SIGMA UCITS PLC	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	530,000	0.064	F
674	UNIVERSE THE CMI CONTINEN. EUROPEAN EQUITY	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	43,261	0.007	F
675	UMANO FUND - EUROPEAN EQUITY	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	91,236	0.015	F
676	CMLA INDEXED GLOBAL SHARE FUND	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	2,686	0.000	F
677	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	14,265	0.002	F
678	ILALA WORLD ESG SCREENED FUND	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	8,667	0.001	F
679	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	5,443	0.001	F
680	IRISH LIFE ASSURANCE	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	47,128	0.008	F
681	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	11,755	0.002	F
682	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	21,323	0.003	F
683	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	10,441	0.002	F
684	ZURICH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	426,152	0.068	F
685	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	11,596	0.002	F
686	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	162,875	0.026	F
687	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	11,989	0.002	F
688	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	70,150	0.011	F
689	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	775	0.000	F
690	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	6,138	0.001	F
691	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	54,982	0.009	F
692	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	39,837	0.006	F
693	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	43,345	0.007	F
694	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	57,454	0.009	F
695	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	1,015,076	0.162	F
696	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	46,375	0.007	F
697	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	21,021	0.003	F
698	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	18,339	0.003	F
699	AEGON CUSTODY B.V.	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	62,179	0.010	F
700	THE NOMURA TRUST AND BANKING CO LTD	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	20,200	0.003	F
701	THE NOMURA TRUST AND BANKING CO LTD	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	1,336	0.000	F
702	STICHTING PGGM DEPOSITARY	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	224,236	0.036	F
703	STICHTING PGGM DEPOSITARY	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	110,301	0.018	F
704	INTERNATIONAL EQUITIES FUND	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	10,574	0.002	F
705	NATIONAL COUNCIL FOR SOCIAL SEC FUND	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	5,079	0.001	F
706	AEGON CUSTODY B.V.	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	37,859	0.006	F
707	CF SIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	281	0.000	F
708	SDA INTL EQUITY INDEX FD-WORLD	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	11,632	0.002	F
709	THREADNEEDLE (LUX)	RAPP. DESIGNATO SPAFD S.P.A. (MONACI ELENA)	1,561,425	0.265	F

710	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.277.261	0.203	F
711	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	101.631	0.016	F
712	THREADNEEDLE (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	140.420	0.022	F
713	THREADNEEDLE (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	394.690	0.063	F
714	THREADNEEDLE (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	14.081	0.002	F
715	THREADNEEDLE (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	788.568	0.125	F
716	CANADIAN BROADCASTING CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.077	0.002	F
717	THREADNEEDLE INVESTMENT FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.009.689	0.161	F
718	THREADNEEDLE INVESTMENT FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	991.709	0.158	F
719	THREADNEEDLE INVESTMENT FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	502.252	0.080	F
720	THREADNEEDLE SPECIALIST INVESTMENTEUROPEAN FOCUS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	63.251	0.010	F
721	JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.926.500	1.405	F
722	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	10.927	0.002	F
723	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	84.272	0.013	F
724	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	308	0.000	F
725	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	121.370	0.019	F
726	MONETARY AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.384.072	0.536	F
727	GOVERNMENT OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	19.863.087	3.164	F
728	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	16.495	0.003	F
729	LATVIJAS BANKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.981	0.001	F
730	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	26.078	0.004	F
731	MACQUARIE MULTIFACTOR FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.278	0.000	F
732	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.113	0.000	F
733	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.831	0.002	F
734	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.888	0.000	F
735	HOSTPLUS POOLED SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.670	0.000	F
736	HOSTPLUS POOLED SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17.397	0.003	F
737	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17.537	0.003	F
738	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.013	0.001	F
739	TIMOTHY PLAN INTERNATIONAL ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.733	0.001	F
740	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.042	0.001	F
741	MAN INSIGHT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	480	0.000	F
742	MANULIFE DIVIDEND INCOME FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	142.615	0.023	F
743	MANULIFE U.S. MONTHLY HIGH INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	42.076	0.007	F
744	MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE DIVIDEND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	33.696	0.005	F
745	THE MANUFACTURERS LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.223	0.001	F
746	NRIMC EAFE EQUITY INDEX FUND - CLASS N.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	519	0.000	F
747	THE ENDEAVOUR II FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.125	0.000	F
748	MANULIFE U.S. DIVIDEND INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17.380	0.003	F
749	SUN LIFE SCHROEDER GLOBAL MID CAP FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	170.490	0.027	F
750	NRIMC EAFE EQUITY INDEX FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12.300	0.002	F
751	NATWEST TDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	47.000	0.007	F
752	TREMBLANT LONG MASTER FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	90.033	0.014	F
753	ANOMALY CAPITAL MASTER LP C/O WALKERS CORPORATE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	44.601	0.007	F
754	STAR V PARTNERS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	133.612	0.021	F

755	BLACKWELL PARTNERS LLC - SERIE E CJO CORPORATION SERVICE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	806.221	0,128	F
756	TREMBLANT PARTNERSLP-INTL TRADING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.909	0,002	F
757	SCHRODER GAVA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.627	0,002	F
758	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82.734	0,013	F
759	TCORPM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.024	0,004	F
760	STICHTING SHELL PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.979	0,003	F
761	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.476	0,004	F
762	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.546	0,006	F
763	PRUDENTIAL PENSIONS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.826	0,001	F
764	PK CSG WORLD EQUITY, CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.016	0,002	F
765	HSBC GLOBAL INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.321	0,003	F
766	PK CSG WORLD EQUITY, CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59	0,000	F
767	REASSURE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.561	0,000	F
768	CS ADVANTAGE (LUX), GLOBAL GROWTH (EURO) A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.200	0,004	F
769	LAW DEBENTURE CORPORATION PLC THE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	124.940	0,020	F
770	CSF (CH) EQUITY EMU, CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.264	0,006	F
771	EUROPA INDEXES KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.086	0,002	F
772	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.108.951	0,814	F
773	IF ESTZ EUROPE INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.639	0,003	F
774	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A.M)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	250.000	0,040	F
775	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.903	0,001	F
776	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A.M)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	251.871	0,040	F
777	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.677	0,003	F
778	AXA VORSORGE FONDS - EQUITIES, GLOBAL MARKETS III, CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.060	0,000	F
779	WEISS ALTERNATIVE BALANCED RISK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.876	0,002	F
780	GLOBAL INDEXES KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.346	0,002	F
781	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.022	0,005	F
782	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU BLUE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	118.825	0,019	F
783	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.308	0,002	F
784	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95.203	0,015	F
785	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	554.478	0,095	F
786	VETAMER CAPITAL MASTER FUND, L.P.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	360.000	0,057	F
787	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.000	0,006	F
788	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.511	0,005	F
789	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.551	0,005	F
790	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.875	0,005	F
791	FIDELITY SALEM STREET TRUST, FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	400.548	0,064	F
792	FIDELITY SALEM STREET TRUST, FIDELITY FLEX INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.943	0,002	F
793	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.000.496	0,159	F
794	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.000.568	0,955	F
795	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.190.131	0,347	F
796	DE SHAW ASYMPTOTE INTERNATIONAL, LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6	0,000	F
797	SEI GLOBAL MASTER FUND PLC THE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.595	0,001	F
798	ALLIANZBERNSTEIN FUND-DYNAMIC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	839	0,000	F
799	KOKUSAI EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.920	0,002	F

800	MORGAN STANLEY PATHWAY FUNDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.269	0.001	F
801	BRIDGE BUILDER INTERNATIONAL E			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.060	0.003	F
802	YALE UNIVERSITY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	956.545	0.152	F
803	STOCKBRIDGE FUND L.P.			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.754.748	1.554	F
804	TOUCHSTONE STRATEGIC TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	157.415	0.025	F
805	WCM FOCUSED INTERNATIONAL			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	639	0.000	F
806	CUSTODY BANK OF JAPAN			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.927	0.005	F
807	ODDO EUROPE VALEURS MOYENNES			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	250.948	0.040	F
808	PASTEUR SIR			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	103.432	0.016	F
809	THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE FOR MTB1400045829			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	595.880	0.095	F
810	NEW PERSPECTIVE FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.598.281	0.892	F
811	EO ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.185	0.009	F
812	CGMPV, LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	808	0.000	F
813	FUNDACAO CALOUSTE GULBENKIAN			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.770	0.001	F
814	EO ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.655	0.004	F
815	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.383	0.003	F
816	CUSTODY BANK OF JAPAN LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.882	0.006	F
817	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	919	0.000	F
818	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.300	0.005	F
819	NFS LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.905	0.000	F
820	NORDEA GLOBAL PASSIVE FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.781	0.002	F
821	VANGUARD ESG INTERNATIONAL STOCK ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.785	0.007	F
822	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	147.801	0.024	F
823	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	313.901	0.050	F
824	FKIA PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.471	0.001	F
825	FOREIGN SECURITIES TR NO 1			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	105.242	0.017	F
826	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	407.317	0.065	F
827	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.854	0.011	F
828	ZURICH INSURANCE PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	93.296	0.015	F
829	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.341	0.000	F
830	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	105.610	0.017	F
831	VANGUARD FUNDS PUBLIC LIMITED COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.753	0.002	F
832	BLACKROCK FISSION INDEXED INTERNATIONAL EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.264	0.000	F
833	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.925	0.001	F
834	SEI INSTITUTIONAL MANAGED TRUST - MULTI-STRATEGY ALTERNATIVE FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.215	0.008	F
835	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100.000	0.016	F
836	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110.741	0.018	F
837	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.052	0.001	F
838	COLUMBIA ACORN INTERNATIONAL			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.846.238	0.294	F
839	ADASNA SOCIAL JUSTICE ALL CAP GLOBAL ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	498	0.000	F
840	HSBC ETFs PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.391	0.023	F
841	INVIT INTERNATIONAL INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.382	0.009	F
842	THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.471	0.001	F
843	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.045	0.000	F
844	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.808	0.003	F

845	JPMORGAN GLOBAL ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,628	0,001	F
846	JF IST2-EUROPE, S&MC-THREADNEEDLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39,776	0,006	F
847	SBC MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11,348	0,002	F
848	SUEBIA-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,525	0,000	F
849	HSBC GLOBAL INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	124,196	0,020	F
850	ICA ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18,050	0,003	F
851	ROBECO CAPITAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,000,000	0,478	F
852	HSBC GLOBAL INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	79,291	0,013	F
853	VALENCIA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,664	0,001	F
854	ROBECO CAPITAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,750,000	0,279	F
855	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,020	0,001	F
856	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,232	0,001	F
857	STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	156,270	0,025	F
858	REASSURE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10,902	0,002	F
859	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,232	0,001	F
860	ROYAL LONDON EQUITY FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58,037	0,009	F
861	CONSERVATION INTERNATIONAL FOUNDATION, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	176	0,000	F
862	MUTUAL GLOBAL FUND C/NEW PERSPECTIVE GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,196	0,001	F
863	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25,000	0,004	F
864	CIVIL SERVICE EMPLOYEES PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,991	0,001	F
865	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MTB400045872		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	201,463	0,032	F
866	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6,000	0,001	F
867	SCHRODER EUROPEAN ALPHA PLUS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	340,898	0,054	F
868	KOI INSTITUTIONAL AFDENING DANICA LINK - INDEXES GLOBALE AKTIER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,361	0,000	F
869	AAA GLOBAL MULTI-FACTOR EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,130	0,000	F
870	SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,890	0,001	F
871	GLOBAL INDEXES - AKKUMULERENDE KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,815	0,000	F
872	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,150	0,000	F
873	CSIF 2 CREDIT SUISSE (LUX) SMALL & MID CAP ALPHA LONG/SHORT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	214,339	0,034	F
874	ALLIANZ SELECTION EUROPEAN EQUITY DIVIDEND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,842	0,000	F
875	TREMBLANT PARTNERS LP-INTL TRADING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	511,596	0,081	F
876	SSEIL ADOB AB ARYA PARTNERS MASTER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46,871	0,007	F
877	TREMBLANT PARTNERS MASTER FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	241,570	0,038	F
878	NORGES BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21,262	0,003	F
879	MLC INVESTMENTS, MLC LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,432	0,001	F
880	EQUIPSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,079	0,000	F
881	MYLIFEMONEY SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,583	0,000	F
882	JANA PASSIVE GLOBAL SHARE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,221	0,001	F
883	MIGROS BANK (LUX) FONDS 30		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,200	0,000	F
884	MIGROS BANK (LUX) FONDS 40 (EUR)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,370	0,000	F
885	MIGROS BANK (LUX) FONDS 50		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,670	0,000	F
886	MIGROS BANK (LUX) FONDS INTERSTOCK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,230	0,000	F
887	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,729	0,001	F
888	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,640	0,001	F
889	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15,278	0,002	F

880	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.036	0.001	F
891	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.274	0.001	F
892	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.330	0.001	F
893	CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.736	0.001	F
894	ASSET MANAGEMENT EXCHANGE UCITS CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.162	0.000	F
895	STICHTING PENSIOENFONDS ING.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	27.969	0.004	F
896	LEGAL AND GENERAL CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.252	0.000	F
897	LEGAL AND GENERAL CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.106	0.000	F
898	SCHLUMBERGER COMMON INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	16.515	0.003	F
899	GIC PRIVATE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	253.442	0.040	F
900	GIC PRIVATE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	32.894	0.005	F
901	BANK OF BOTSWANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.358	0.001	F
902	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	97.904	0.016	F
903	GENERAL ORGANISATION FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	14.998	0.002	F
904	GENERAL ORGANISATION FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	139.552	0.022	F
905	GENERAL ORGANISATION FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	76.974	0.012	F
906	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9	0.000	F
907	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	10.795	0.002	F
908	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	44.034	0.007	F
909	WALLACE H COULTER FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.000	0.000	F
910	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	186.120	0.030	F
911	CHEVRON UK PENSION PLAN.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.607	0.000	F
912	IBM DIVERSIFIED GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.089	0.001	F
913	QIC LICUT EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.765	0.000	F
914	STICHTING PENSIOENFONDS SAGITTARIUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	13.398	0.002	F
915	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	87.550	0.014	F
916	DOW RETIREMENT GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	67.588	0.011	F
917	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.644	0.002	F
918	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	37.590	0.006	F
919	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.917	0.001	F
920	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.257	0.000	F
921	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.221	0.001	F
922	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	82.684	0.013	F
923	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	100.271	0.016	F
924	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	40.560	0.005	F
925	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	14.430	0.002	F
926	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.395	0.000	F
927	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.830	0.000	F
928	THE BUILDERS INITIATIVE INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	16.811	0.003	F
929	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	853	0.000	F
930	STEUART L. WALTON FAMILY TRUST UAD 3/19/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.917	0.000	F
931	JCW 1987 ARTICLE II DESC TRUST FBO SLW		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	197	0.000	F
932	JCW 1987 ARTICLE II DESC TRUST FBO AAP CO WALTON ENTERPRISES LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	156	0.000	F
933	ENCYCLOPAEDIA BRITANNICA PENSION PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.640	0.001	F
934	FUNDO DE PENSÕES.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.265	0.001	F

935	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.548	0.000	F
936	BAE SYSTEMS PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	79.159	0.013	F
937	ZURICH FINANCIAL SERVICES UK PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	243.611	0.039	F
938	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.494	0.001	F
939	GLOBAL AC RESTRICTED - ACCUMULATING		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12.327	0.002	F
940	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGINGSFONDSEN RE ZWITSERLEVEN INSTITUUT		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	55.027	0.009	F
941	PRUDENTIAL PENSIONS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	989	0.000	F
942	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	279.636	0.046	F
943	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.460	0.001	F
944	ALLIANZ CHOICE BEST STYLES EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12.300	0.002	F
945	FOVERUKA PENSION UNIVERSAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	19.909	0.003	F
946	EUROPA INDEKS BNP KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.775	0.001	F
947	HSBC EUROPEAN INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	175.274	0.028	F
948	LOWBARD ODIER FUNDS (SWITZERLAND) SA '18D, FIGO OU CFIGPT'		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	59.272	0.009	F
949	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.270.993	0.840	F
950	EUROPE RESTRICTED - ACCUMULATING KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	48.211	0.008	F
951	STATE OF WYOMING		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	20.126	0.003	F
952	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	50.000	0.008	F
953	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.917	0.002	F
954	GLG EUROPEAN LONG-SHORT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	146	0.000	F
955	HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	95.109	0.015	F
956	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	44.233	0.007	F
957	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	273.917	0.044	F
958	PIR EQUITY AXA ASSICURAZIONI		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	47.000	0.007	F
959	CSIF (CH) III EQUITY WORLD EX CH, VALUE WEIGHTED - PENSIO FUND, CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	32	0.000	F
960	HENDERSON GLOBAL INVESTORS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	636.346	0.101	F
961	ANOMALY CAPITAL MASTER LP INTL. TRADING		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	173.892	0.028	F
962	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	21.226	0.003	F
963	HSBC ETF'S PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.642	0.001	F
964	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTIATRI		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17.823	0.003	F
965	TORTOISE DIGITAL PAYMENTS INFRASTRUCTURE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	19.232	0.003	F
966	TRUSTEE VERMOGENSPARAPLU BV RE BESTSELECT UBS SRI GLOBAL EQUI		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.402	0.001	F
967	AXA FRAMLINGTON FINTECH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	180.583	0.029	F
968	AXA VORSORGE FONDS II - EQUITIES, GLOBAL MARKETS PASSIVE, CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	25.777	0.004	F
969	REASSURE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	141.583	0.023	F
970	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	18.816	0.003	F
971	CREDIT SUISSE INDEX FUNDS (LUX) - CSIF (LUX) EQUITY EMU		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	102.200	0.016	F
972	BEAT DRUGS FUND ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	548	0.000	F
973	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.914	0.001	F
974	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	52.914	0.008	F
975	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	359.656	0.057	F
976	PUBLIC PENSION AGENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	108.798	0.017	F
977	PUBLIC PENSION AGENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	96.451	0.015	F
978	LEGAL AND GENERAL MSCI EAFE FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	31.383	0.005	F
979	MF INTERNATIONAL FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12.926	0.002	F

980	GLOBAL BOND FUND WAYCROSSE INC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	22.603	0.004	F
981	THYSSEN GLOBAL INVESTMENTS CORP			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	363	0.003	F
982	NTG-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12.330	0.002	F
983	SHIMODA HOLDINGS LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	168	0.000	F
984	FCM INTERNATIONAL LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.470	0.000	F
985	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.768	0.000	F
986	NTG-QM COMMON DAILY EAFE INDEX FUND - NON LENDING			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	53.887	0.010	F
987	DSM ALL WORLD GROWTH TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	86.275	0.014	F
988	DSM ALL WORLD GROWTH TRUST - INTERNATIONAL GROWTH			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.532	0.002	F
989	DYNASTY INVEST LTD			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	838	0.000	F
990	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.163	0.000	F
991	FOURTH AVENUE INVESTMENT COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.865	0.000	F
992	AVALON PORTFOLIO II LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	528	0.000	F
993	INTERNATIONAL EQUITY FUND LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.229	0.001	F
994	ASCENSION ALPHA FUND LLC.			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	448	0.000	F
995	K INVESTMENTS SH LIMITED.			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	32.969	0.005	F
996	K INVESTMENTS SH LIMITED.			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.820	0.000	F
997	NTG-QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	20.505	0.003	F
998	LEGAL AND GENERAL MSCI EAFE SL FUND LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	26.386	0.004	F
999	LEGAL & GENERAL DEVELOPED MULTIFACTOR SL FUND LLC.			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.552	0.001	F
1000	NTG-QM COMMON DAILY EAFE INDEX FUND - LENDING			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	31.489	0.005	F
1001	UNITED NATIONS JOINT STAFF PENSION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	280.000	0.045	F
1002	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	194	0.000	F
1003	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.546	0.001	F
1004	NEW ZEALAND SUPERANNUATION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	32.286	0.005	F
1005	NEW ZEALAND SUPERANNUATION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	15.854	0.003	F
1006	NEW ZEALAND SUPERANNUATION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	42.261	0.007	F
1007	MERCER PASSIVE INTERNATIONAL SHARES FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	19.975	0.003	F
1008	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	23.548	0.004	F
1009	AUSTRALIAN CAPITAL TERRITORY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	15.051	0.002	F
1010	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.272	0.000	F
1011	QIC INTERNATIONAL EQUITIES FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.167	0.001	F
1012	QIC INTERNATIONAL EQUITIES FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.192	0.000	F
1013	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	15.253	0.002	F
1014	LORD MAYOR'S CHARITABLE FOUNDATION			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	264	0.000	F
1015	S. ROBSON WALTON 2010 TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.678	0.000	F
1016	JTW TRUST NO. 1 UAD 9/1/902			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.472	0.000	F
1017	JTW TRUST NO. 5 UAD 9/1/902			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.136	0.000	F
1018	JTW TRUST NO. 2 UAD 9/1/902			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.038	0.000	F
1019	JTW TRUST NO. 4 UAD 9/1/902			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.849	0.000	F
1020	TRINITY COLLEGE CAMBRIDGE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.744	0.000	F
1021	THE TRUSTEES OF THE HENRY SMITH CHARITY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	10.847	0.002	F
1022	SUTTER HEALTH			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	189.001	0.027	F
1023	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	730.400	0.116	F
1024	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	29.952	0.005	F

1025	SUTTER HEALTH MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	122.769	0.020	F
1026	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	141.347	0.023	F
1027	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	234	0.000	F
1028	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.437	0.001	F
1029	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.696	0.002	F
1030	CATERPILLAR INC. GROUP INSURANCE PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.428	0.002	F
1031	CYSTIC FIBROSIS FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.227	0.003	F
1032	CATERPILLAR INC MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	178.338	0.028	F
1033	CATERPILLAR INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	112.809	0.018	F
1034	CHEVRON MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.400	0.001	F
1035	CHEVRON MASTER PENSION TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.418	0.001	F
1036	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.526	0.003	F
1037	ALFRED DUPONT CHARITABLE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.792	0.001	F
1038	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.437	0.001	F
1039	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.719	0.002	F
1040	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.702	0.004	F
1041	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.098	0.002	F
1042	MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70.974	0.011	F
1043	MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.490	0.004	F
1044	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.355	0.005	F
1045	MERCY INVESTMENT SERVICES INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	365	0.000	F
1046	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.906	0.006	F
1047	SHRINERS HOSPITALS FOR CHILDREN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	146.152	0.023	F
1048	SCHLUMBERGER GROUP TRUST AGREEMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	74.457	0.012	F
1049	INTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100.139	0.016	F
1050	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69.097	0.011	F
1051	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	217.205	0.035	F
1052	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.105	0.003	F
1053	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	502.375	0.080	F
1054	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59.737	0.010	F
1055	WYOMING RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.060	0.000	F
1056	WYOMING RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.365	0.001	F
1057	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69.702	0.011	F
1058	OPSED PENSION PLAN TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.151	0.001	F
1059	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.514	0.003	F
1060	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	205.919	0.033	F
1061	PREMIER MITON EUROPEAN OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.995.301	0.786	F
1062	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.741	0.000	F
1063	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.514	0.000	F
1064	LEGAL AND GENERAL EUROPEAN INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	250.235	0.040	F
1065	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.225	0.004	F
1066	JUPITER EUROPEAN SPECIAL SITUATIONS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	441.487	0.070	F
1067	JUPITER EUROPEAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.759.647	0.917	F
1068	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.717	0.002	F
1069	PRESIDENT GLOBAL FUNDS IAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.819	0.002	F

1070	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	30.088	0,005	F
1071	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	22.753	0,004	F
1072	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	555	0,000	F
1073	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.911	0,000	F
1074	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	88.097	0,014	F
1075	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17.418	0,003	F
1076	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	51.675	0,008	F
1077	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	49.990	0,009	F
1078	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	54.297	0,009	F
1079	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.712	0,001	F
1080	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	734	0,000	F
1081	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	10.755	0,002	F
1082	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	771	0,000	F
1083	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEKOMISO DE FOND O DE AHORRO DE PANAMA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.080	0,000	F
1084	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	56.709	0,009	F
1085	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.800	0,000	F
1086	UBS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.187	0,000	F
1087	Q&SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.467	0,001	F
1088	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.911	0,001	F
1089	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TR		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.881.928	0,300	F
1090	ISHARES WHOLESAL SCREENED INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.243	0,001	F
1091	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	46.016	0,007	F
1092	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	667	0,000	F
1093	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	36.909	0,005	F
1094	CHINA LIFE INSURANCE COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	73.183	0,012	F
1095	MAIN I - UNIVERSAL - FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	10.318	0,002	F
1096	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.207	0,000	F
1097	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	16.481	0,003	F
1098	SAKKARAH 7		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17.344	0,003	F
1099	SAEV MASTERFONDS INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	193.674	0,031	F
1100	FCP SYCOMORE ALLOCATION PATRIMOINE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	55.000	0,009	F
1101	AXA AA DIVERSIFIE INDICIEL 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	48.294	0,008	F
1102	AVENIR ALIZES		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	700	0,000	F
1103	MILLENAIRE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.783	0,001	F
1104	STICHTING PENSIONFONDS PROVISM		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.432	0,000	F
1105	CMAM CONVERTIBLES EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	25.000	0,004	F
1106	FCP DUPONT & CO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.793	0,000	F
1107	BLACKROCK CDN WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	33.722	0,005	F
1108	ISHARES WHOLESAL INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	34.301	0,005	F
1109	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.169	0,002	F
1110	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	882.384	0,141	F
1111	NORDEA EUROPEAN PASSIVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	10.500	0,002	F
1112	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.766	0,001	F
1113	T. ROWE PRICE FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9	0,000	F
1114	AUSTRALIANSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.873	0,001	F

1115	ICORONATION GLOBAL OPPORTUNITIES FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	567,559	0,106	F
1116	MGP 2			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,559	0,001	F
1117	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17,793	0,003	F
1118	BANCO CENTRAL DE TIMOR-LESTE (BC TL)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23,488	0,004	F
1119	SUEBIA-FONDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25,144	0,004	F
1120	BLACKROCK INDEX SELECTION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	804	0,000	F
1121	SCHWAB INTERNATIONAL INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	212,730	0,034	F
1122	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	626	0,000	F
1123	NEW YORK STATE COMMON RETIREMENT FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,432,078	0,228	F
1124	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69,239	0,011	F
1125	SAS TRUSTEE CORPORATION POOLED FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19,108	0,003	F
1126	GOVERNMENT PENSION INVESTMENT FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25,554	0,004	F
1127	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130,767	0,021	F
1128	BLACKROCK MSCI EMU IMI INDEX FUND B (EMUMIB)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	171	0,000	F
1129	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19,447	0,003	F
1130	BUREAU OF LABOR FUNDS-LABOR PENSION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,981	0,000	F
1131	IBM PERSONAL PENSION PLAN TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,595	0,001	F
1132	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18,570	0,003	F
1133	JP MORGAN FUNDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	161,039	0,024	F
1134	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MJTB000045794			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	991,639	0,158	F
1135	MSCI EQUITY INDEX FUND B - ITALY (MSTIB)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	211,613	0,034	F
1136	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	747,859	0,119	F
1137	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24,957	0,004	F
1138	UBS ASSET MANAGEMENT LIFE LTD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62,743	0,010	F
1139	CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	227,107	0,036	F
1140	CONNECTICUT GENERAL LIFE INSURANCE COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,841	0,001	F
1141	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28,219	0,004	F
1142	JNG DIRECT SICAV			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28,505	0,005	F
1143	MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67,246	0,011	F
1144	SBC MASTER PENSION TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17,458	0,003	F
1145	BT INTERNATIONAL SHARES INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35,914	0,006	F
1146	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17,114	0,003	F
1147	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12,577	0,002	F
1148	MSCI ACWI EX-U.S. IMI INDEX FUND B2			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23,335	0,004	F
1149	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	226,116	0,036	F
1150	MINE SUPERANNUATION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15,724	0,003	F
1151	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,657	0,000	F
1152	VANGUARD FUNDS PUBLIC LIMITED COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72,495	0,012	F
1153	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,413	0,000	F
1154	BLACKROCK INDEX SELECTION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	499	0,000	F
1155	THE MASTER TRUST BANK OF JAPAN, LTD. RE. NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INV)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48,745	0,007	F
1156	RED ELSEVIER PENSION SCHEME			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9,149	0,001	F
1157	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13,449	0,002	F
1158	SEI INSTITUTIONAL MANAGED TRUST - MUL.TI-ASSET ACCUMULATION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6,904	0,001	F
1159	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20,443	0,003	F

1160	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	49.886	0,008	F
1161	EUROPACIFIC GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.612.804	1,213	F
1162	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	29.222	0,005	F
1163	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.701	0,001	F
1164	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MUJHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.761	0,001	F
1165	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	314.419	0,050	F
1166	VANGUARD INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	143.875	0,023	F
1167	I.F.M. GLOBAL INDEXED EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	811	0,000	F
1168	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.432	0,002	F
1169	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH RE ZEIT-UNIVERSAL-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	45.000	0,007	F
1170	JUNAMERON INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	36.960	0,006	F
1171	UBS ASSET MANAGEMENT LIFE, LTD.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	856	0,000	F
1172	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.101	0,001	F
1173	EUROPE EQUITY INDEX ESG SCREENED FUND (BEURXCHWB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	32.895	0,005	F
1174	BUMA-UNIVERSAL-FONDS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12.552	0,002	F
1175	NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	525.362	0,084	F
1176	NATIXIS INTERNATIONAL FUNDS (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.167.000	0,165	F
1177	MAINSTAY MMC INTERNATIONAL RESEARCH EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	16.166	0,003	F
1178	FIDELITY UCITS II ICAVFIDELITY MSCI EUROPE INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	957	0,000	F
1179	INTERNATIONAL GROWTH AND INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	729.598	0,116	F
1180	JPMORGAN DIVERSIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.266	0,000	F
1181	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	35.908	0,006	F
1182	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	96.022	0,015	F
1183	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	208.927	0,033	F
1184	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	14.637	0,002	F
1185	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	86.355	0,014	F
1186	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	201.180	0,032	F
1187	INVESTINGSFÖRNINGEN NORDEA INVEST GLOBALE AKTIER INDEXES KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.804	0,000	F
1188	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	16.893	0,003	F
1189	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.454	0,006	F
1190	NATIONWIDE INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	39.918	0,003	F
1191	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	16.642	0,003	F
1192	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.581	0,001	F
1193	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.515	0,001	F
1194	VANTAGE TRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	21.482	0,003	F
1195	SUE ANN ARNALL		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.496	0,000	F
1196	COLUMBIA ACORN INTERNATIONAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	501.463	0,095	F
1197	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	31.768	0,005	F
1198	U-PAYO-100		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	190.003	0,030	F
1199	ISHARES ALL-COUNTRY EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.765	0,000	F
1200	EPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.840	0,000	F
1201	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	190.272	0,021	F
1202	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	13.125	0,002	F
1203	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	119.012	0,019	F
1204	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021462		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17.545	0,003	F

1205	NN (LI) SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.358	0,001	F
1206	NATIXIS INVESTMENT SOLUTIONS (LUX) I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.277	0,002	F
1207	DEAM FONDS ATZM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.000	0,001	F
1208	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	187.397	0,027	F
1209	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100.752	0,046	F
1210	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGINGSFONDSEN ON BEHALF OF ACTIAM INDEX AANDELEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66.843	0,011	F
1211	DEVELOPED INTERNATIONAL EQUITY SELECT ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	860	0,000	F
1212	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.374	0,001	F
1213	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	833	0,000	F
1214	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.129	0,000	F
1215	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	331	0,000	F
1216	BANCO CENTRAL DE TIMOR-LESTE (BCTL)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.098	0,003	F
1217	KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DM PRIVATE EQUITY MASTER INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.951	0,008	F
1218	EPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.277	0,000	F
1219	JP MORGAN BETABUILDERS EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	137.610	0,022	F
1220	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.321	0,001	F
1221	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	330.263	0,053	F
1222	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.038	0,001	F
1223	COLUMBIA ACORN EUROPEAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	176.914	0,028	F
1224	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.047	0,000	F
1225	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.186	0,002	F
1226	UH-FONDS BAY RBL AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.048	0,004	F
1227	SCHRODER DIVERSIFIED GROWTH TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.192	0,001	F
1228	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.553	0,001	F
1229	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.274	0,003	F
1230	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.007	0,001	F
1231	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.411	0,003	F
1232	THE PRUDENTIAL ASSURANCE COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	691	0,000	F
1233	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTB400045832		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	64.758	0,016	F
1234	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.177	0,004	F
1235	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.892	0,001	F
1236	GLOBAL X FINTECH ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.145.376	0,342	F
1237	STELLAR INSURANCE, LTD.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.997	0,000	F
1238	CHRYSOLE ET PAT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.441	0,001	F
1239	CM-AM CONVICTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	172.000	0,027	F
1240	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.818	0,001	F
1241	FCP SYCOMORE SELECTION RESPONSABLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	422.265	0,067	F
1242	FDI2 HBC FAMILY INVESTMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.907	0,001	F
1243	GERANA SICAV-SIF, S.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.922	0,002	F
1244	FLONADA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.646	0,000	F
1245	MOLINEL 18		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.132	0,000	F
1246	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89.961	0,014	F
1247	FCPE ORANO ACTIONS ZONE EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.542	0,002	F
1248	THRIFT SAVINGS PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.648.411	0,263	F
1249	MONTSEGUR CROISSANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106.000	0,017	F

1295	CM-AM EURO EQUITIES			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	182.432	0,029	F
1296	ZURICH INVESTMENTS LIFE S.P.A.			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	18.580	0,003	F
1297	MERCER UNFEDGED OVERSEAS SHARES TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.145	0,001	F
1298	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	19.237	0,003	F
1299	FADELIS INVEST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.831	0,000	F
1300	ALLIANZBIFONDS DUNHILL			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.150	0,000	F
1301	DBF-FONDS EBB			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.876	0,000	F
1302	PICTET-EUROPE INDEX			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	58.855	0,009	F
1303	FCP MOLINEL 15			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.681	0,000	F
1304	WORLD TRADE ORGANIZATION PENSION PLAN			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.881	0,001	F
1305	LA VILLETTE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.688	0,000	F
1306	JANUS HENDERSON GLOBAL FINANCIALS FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	75.568	0,012	F
1307	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	125.000	0,020	F
1308	MONTSEGUR EVOLUTION			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	10.560	0,002	F
1309	ZURICH INVESTMENTS LIFE S.P.A.			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	70.764	0,011	F
1310	ZURICH INSURANCE COMPANY LTD. - BRANCH ITALIANA			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.924	0,001	F
1311	CM-AM EUROPE GROWTH			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.500.000	0,239	F
1312	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	22.636	0,004	F
1313	ZURICH INVESTMENTS LIFE S.P.A.			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	31.208	0,005	F
1314	FCP SYCOMORE US OPPORTUNITES			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	300.000	0,046	F
1315	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WWB-UNIVERSAL-FONDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.387	0,000	F
1316	FDI CALISSON1947			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.180	0,001	F
1317	ALLIANZBIFONDS APNESA SEGMENT APNESA-NAPO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.280	0,001	F
1318	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	15.365	0,002	F
1319	MOLINEL 17			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.575	0,001	F
1320	BI AKTIENFONDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.598	0,001	F
1321	MANAVEST-EUROPE EVOLUTION EQUITY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	51.479	0,008	F
1322	THE JUPTIER GLOBAL FUND SICAV			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	18.003	0,003	F
1323	LARQUEST INVESTISSEMENT			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.000	0,001	F
1324	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.665	0,000	F
1325	THE SAUDI SECOND INVESTMENT COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	13.375	0,002	F
1326	THE BANKERS INVESTMENT TRUST PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	467.987	0,078	F
1327	AXA VALEURS EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	220.000	0,035	F
1328	PICTET CH - GLOBAL EQUITIES			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.030	0,001	F
1329	CM-AM EUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	37.938	0,006	F
1330	JANUS HENDERSON CAPITAL FUNDS PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	31.693	0,005	F
1331	FRANCE PLACEMENT EURO ESG PLUS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	100.000	0,016	F
1332	CDC CROISSANCE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.115.480	0,337	F
1333	ALM ACTIONS EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	127.056	0,020	F
1334	FCP SYCOMORE SHARED GROWTH			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	786.290	0,125	F
1335	FCP FRANCE PLACEMENT EURO ESG			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	126.617	0,020	F
1336	FRANCE INVESTISSEMENT EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	141.700	0,023	F
1337	PICTET-EUROLAND INDEX			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	33.256	0,005	F
1338	FONC ACTIONS EUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	25.305	0,004	F
1339	GAUDFY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.202	0,001	F

1340	CM-AM EURO ACTIONS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	86.282	0,014	F
1341	CM-AM EURO MID CAP			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	750.000	0,119	F
1342	ECHIQUEUR AGENOR EURO SRI MID CAP			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	488.026	0,078	F
1343	AZ FUND 1 AZ ALLOCATION PRI ITALIAN EXCELLENCE 30			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.800	0,001	F
1344	AZ FUND 1 AZ EQUITY ITALIAN SMALL MID CAP			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.874	0,002	F
1345	U DIAMANTE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.248	0,001	F
1346	MERCER UNHEDGED OVERSEAS SHARES TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.154	0,000	F
1347	GCM GROSVENDOR EQUITYPORTUNITIES MASTER FUND, L.P. C/O GROSVENDOR CAPITAL MANAGEMENT, L.P.			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	52.195	0,008	F
1348	ANOMALY CAPITAL MASTER LP C/O ANOMALY CAPITAL MANAGEMENT LP			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	445.072	0,071	F
1349	DILATION MASTER FUND LTD. C/O DILATION CAPITAL MANAGEMENT LP ACTING AS INVESTMENT MAN			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	249.378	0,042	F
1350	STOCKBRIDGE ABSOLUTE RETURN FUND L.P. CO STOCKBRIDGE ASSOCIATES LLC ACTING AS FUND MANA			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	26.615	0,004	F
1351	DILATION MASTER FUND LTD. C/O DILATION CAPITAL MANAGEMENT LP ACTING AS INVESTMENT MAN			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.100	0,001	F
1352	37 CAPITAL BLUESCALE FLAGSHIP FUND LP C/O THE PUTNAM ADVISORY COMPANY LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	36.860	0,006	F
1353	37 CAPITAL BLUESCALE FUND LP CO THE PUTNAM ADVISORY COMPANY LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	629.728	0,100	F
1354	SANOFI SMALL MID CAP EUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	327.982	0,052	F
1355	AVENTIS PASTEUR LIMITED MASTER TRUST SMALL AND MID CAP EUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17.920	0,003	F
1356	ODDO AVENIR EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	913.117	0,145	F
1357	GENERALI VIE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.637	0,002	F
1358	ODDO AVENIR EUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.086.686	0,651	F
1359	FCP BERYLLIUM			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	240.586	0,038	F
1360	RIVER AND MERCANTILE UMBRELLA FUND PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.635	0,001	F
1361	GENERALI VIE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	71.513	0,011	F
1362	GENERALI VIE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	73.183	0,012	F
1363	GENERAL INVESTMENTS SICAV EURO FUTURE LEADERS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	130.000	0,021	F
1364	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.114	0,001	F
1365	SYLECTION VALEURS MOYENNES			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	285.909	0,042	F
1366	GENERALI VIE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	76.987	0,012	F
1367	ECHIQUEUR AGENOR MID CAP EUROPE FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	147.933	0,024	F
1368	MASSELIA INV SYCOMORE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.294	0,001	F
1369	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.646	0,001	F
1370	CHARLES TAYLOR INTERNATIONAL FUND MANAGERS (QM LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	25.733	0,004	F
1371	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	84.697	0,010	F
1372	AZ FUND 1 AZ ALTERNATIVE LONG SHORT EUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	51.000	0,008	F
1373	UBAM			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	302.834	0,048	F
1374	FCP KLESIA K RETRAITE EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	300.000	0,048	F
1375	AZ FUND 1 AZ ALLOCATION GLOBAL INCOME			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	300.000	0,048	F
1376	BDF FONDS E ACTIONS EUROPEENNES			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	32.000	0,005	F
1377	INSURANCE COMMISSION OF WESTERN AUSTRALIA			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	28.777	0,005	F
1378	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTIMANAGER FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.745	0,001	F
1379	GENERALITALIA SPA			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	114.828	0,018	F
1380	FCP VARENNE INVESTISSEMENT			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.987	0,001	F
1381	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.387	0,000	F
1382	DIVERSIFIED PORTFOLIOS FUND LTD			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.060	0,001	F
1383	STICHTING AHOLD DELHAIZE PENSIOEN			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	36.705	0,006	F
1384	HENDERSON HORIZON PAN EUROPEAN EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.105.751	0,176	F

1385	ENHANCED INDEX INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.805	0.037	F
1386	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.986	0.004	F
1387	CARMIGNAC PORTFOLIO-ALPHA THEMES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.802	0.002	F
1388	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.330	0.000	F
1389	MANDARINE FUNDS - MANDARINE UNIQUE SMALL MID AND MID CAPS EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	550.000	0.088	F
1390	AZ FUND 1 AZ ALLOCATION ITALIAN TREND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	950.000	0.151	F
1391	AZ FUND 1 AZ EQUITY EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	297.000	0.047	F
1392	AON MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.853	0.001	F
1393	AZ FUND 1 AZ EQUITY LONG TERM EQUITY OPPORTUNITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	235.000	0.037	F
1394	AZIMUT CAPITAL MANAGEMENT SGR S.P.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	391.500	0.062	F
1395	EUROP ASSISTANCE SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	468	0.000	F
1396	AMP INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.383	0.007	F
1397	MEDIA SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.207	0.001	F
1398	SYCOMORE SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	750.000	0.119	F
1399	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	408	0.000	F
1400	AZIMUT CAPITAL MANAGEMENT SGR S.P.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75.000	0.012	F
1401	AZIMUT CAPITAL MANAGEMENT SGR S.P.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	270.000	0.043	F
1402	GENERALI VIE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.170	0.001	F
1403	GENERALI SMART FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.727	0.006	F
1404	FCP SYCOMORE SELECTION MIDCAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	148.959	0.024	F
1405	SYCOMORE FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.404	0.004	F
1406	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.472	0.000	F
1407	ZURICH INVESTMENTS LIFE S.P.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.885	0.005	F
1408	ERAP ACTIONS EURO 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	433.931	0.069	F
1409	ERAP ACTIONS EURO VIII		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	162.501	0.026	F
1410	NATIO-FONDS COLLINE INTERNATIONAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.889	0.009	F
1411	AXA EURO VALEURS RESPONSABLES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	317.000	0.050	F
1412	EUROP ASSISTANCE ITALIA SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.861	0.001	F
1413	GENERALI SMART FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.168	0.008	F
1414	SWISS NATIONAL BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.865.911	0.266	F
1415	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.669	0.001	F
1416	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.318	0.005	F
1417	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.184	0.006	F
1418	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.605	0.008	F
1419	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.963	0.002	C
1420	RI DIVERSIFIE AMUNDI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.024	0.001	C
1421	SACD INVESTISSEMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.738	0.001	C
1422	FONDS OBJECTIF CLIMAT ACTIONS 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.735	0.003	C
1423	AMUNDI ESG GLOBAL LOW CARBON FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	709	0.000	C
1424	IP ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.659	0.002	C
1425	BEL EQUITY EUROPE ESG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.216	0.005	C
1426	ROPS EURO P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.704	0.013	C
1427	GLOBAL MULTI ASSET KKS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.821	0.003	C
1428	CNP ASSUR SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	221.000	0.035	C
1429	FCP CARP - IND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	132.056	0.021	C

1430	TOCQUEVILLE TECHNOLOGY ISR			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	184.577	0.029	C
1431	AP ACTIONS 1 EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	20.089	0.003	C
1432	FCPE EVOLUTIS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	235.350	0.037	C
1433	ICARE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.268	0.001	C
1434	JUNON ACTIONS OBLIGATIONS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	53.066	0.008	C
1435	QUERCUS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	297.431	0.047	C
1436	FCP VILLIERS ALLEGRO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	235.601	0.038	C
1437	FDRN AMUNDI			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	44.526	0.007	C
1438	POPS-SMART INDEX EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	214.887	0.034	C
1439	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME EUROPE WENT TRUST 4			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	95.963	0.015	C
1440	SG ACTIONS EURO SELECTION			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.167.425	0.186	C
1441	ETOILE INDUSTRIE EUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	102.139	0.016	C
1442	AMUNDI DIVIDENDO ITALIA			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	356.000	0.057	C
1443	AMUNDI BEST SELECTION PLUS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	26.248	0.004	C
1444	AMUNDI BEST SELECTION TOP			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	13.317	0.002	C
1445	AMUNDI OBIETTIVO RISPARMIO 2022			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.302	0.000	C
1446	AMUNDI OBIETTIVO CRESCITA 2022			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.389	0.001	C
1447	AMUNDI OBIETTIVO RISPARMIO 2022 DUE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.362	0.000	C
1448	AMUNDI OBIETTIVO CRESCITA 2022 DUE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.637	0.001	C
1449	AMUNDI OBIETTIVO RISPARMIO 2022 TRE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.215	0.000	C
1450	AMUNDI VALORE ITALIA PIR			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	248.000	0.040	C
1451	AMUNDI BILANCIO EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.963	0.001	C
1452	AMUNDI BEST SELECTION CLASSIC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.447	0.002	C
1453	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.196	0.000	C
1454	AMUNDI ACCUMULAZIONE ITALIA PIR 2023			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	121.300	0.019	C
1455	AMUNDI PROGETTO INCOME 2025			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.557	0.001	C
1456	AMUNDI PROGETTO INCOME 2026			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.149	0.001	C
1457	VISION FUND - EUROPE GROWTH			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	272.732	0.043	C
1458	GARANTFONDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.095	0.000	C
1459	AMUNDI DISCOUNT BALANCED			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.176	0.001	C
1460	AMUNDI DISCOUNT BALANCED			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.287	0.001	C
1461	AMUNDI EUROAKTIE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	53.274	0.008	C
1462	VPV-SPEZIAL AMUNDI			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.547	0.001	C
1463	AMUNDI WELTPORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.833	0.002	C
1464	SUBINVEST 29			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.604	0.001	C
1465	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	83.539	0.013	C
1466	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	125.246	0.020	C
1467	AMUNDI FUNDS GLOBAL MULTI-ASSET			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	35.818	0.006	C
1468	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	554.625	0.088	C
1469	AMUNDI FUNDS TOP EUROPEAN PLAYERS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	593.921	0.095	C
1470	AMUNDI FUNDS EUROLAND EQUITY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.670.435	0.895	C
1471	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	27.484	0.004	C
1472	AMUNDI PRIME GLOBAL - UCITS ETF DR			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.511	0.000	C
1473	AMUNDI PRIME EUROZONE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.194	0.001	C
1474	AMUNDI PRIME EUROPE - UCITS ETF DR			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	744	0.006	C

1475	AMUNDI MSCI EUROPE EX UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	294	0,000	C
1476	AMUNDI FUNDS EQUITY EUROPE RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.544	0,003	C
1477	AMUNDI FUNDS GLOBAL PERSPECTIVES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.007	0,007	C
1478	AMUNDI FUNDS MULTI ASSET CONSERVATIVE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.294	0,004	C
1479	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	875	0,000	C
1480	AMUNDI FUNDS EQUITY EURO RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	232.860	0,037	C
1481	AMUNDI INDEX MSCI WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.618	0,002	C
1482	AMUNDI INDEX MSCI EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	369.263	0,059	C
1483	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	154	0,000	C
1484	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.421	0,000	C
1485	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	136	0,000	C
1486	ROO LUX MONTJOY INVEST POOL AMUNDI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.462	0,001	C
1487	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PA3		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.404	0,000	C
1488	SOGECAP ACTIONS MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	375.982	0,060	C
1489	IRCEC CASSETTE DIVERSIFE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47.344	0,008	C
1490	SOGECAP AP CLIMAT PA3		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.098	0,003	C
1491	SILVER AMUNDI EURO EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	283.333	0,045	C
1492	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	372.269	0,058	C
1493	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	911.000	0,145	C
1494	AMUNDI SGR SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.765	0,000	C
1495	AMUNDI SGR SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.631	0,004	C
1496	AMUNDI SGR SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.149	0,000	C
1497	AMUNDI SGR SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.184	0,002	C
1498	AMUNDI SGR SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.435	0,003	C
1499	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76.416	0,012	C
1500	AMUNDI SGR SPA / AZIONARIO EUROPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.088	0,009	C
1501	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130.080	0,021	C
1502	AMUNDI SGR SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.054	0,003	C
1503	AMUNDI SGR SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.774	0,008	C
1504	AMUNDI SGR SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70.491	0,011	C
1505	AMUNDI SGR SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	176.686	0,028	C
1506	AMUNDI SGR SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.346	0,001	C
1507	FIDELITY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	591.832	0,094	C
1508	TANNER KURT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.500	0,000	C
1509	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.294.592	0,206	C
1510	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.441	0,008	C
1511	AMUNDI S.F. - EURO EQ MARKET		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.966	0,000	C
1512	AMUNDI S.F. - EUROPEAN RESEARC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67.395	0,011	C
1513	AMUNDI S.F. - EUROPEAN EQUITY OPT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76.477	0,012	C
1514	AMUNDI SOLUZ IT PROG CED 04 21		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.317	0,001	C
1515	PIONEER INVESTMENTS TOTAL RETU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.503	0,002	C
1516	AMUNDI S.F. - DIVERSIFIED TAR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.041	0,000	C
1517	AMUNDI SOLUZ IT PROG CED 05 21		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.954	0,001	C
1518	AMUNDI SOLUZ IT PROG CED 06 21		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.025	0,001	C
1519	AMUNDI SOLUZ IT PROG CED 08 21		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.164	0,001	C

1520	AMUNDI SOLUZ.IT PROG CED 09 21			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.430	0.001	C
1521	AMUNDI S.F. DIVERSIFIED 11 2022			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.550	0.001	C
1522	AMUNDI SOLUZ.IT PROG CED 11 21			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.554	0.001	C
1523	AMUNDI SOLUZ.IT PROG CED 12 21			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.215	0.001	C
1524	AMUNDI SOLUZ.IT PROG CED 02 22			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.480	0.002	C
1525	AMUNDI SOLUZ.IT PROG CED 03 22			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.126	0.001	C
1526	AMUNDI SOLUZ.IT PROG CED 04 22			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.553	0.001	C
1527	AMUNDI SOLUZ.IT PROG CED 06 22			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.046	0.001	C
1528	AMUNDI SOLUZ.IT PROG CED 05 22			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.986	0.001	C
1529	AMUNDI SOLUZ.IT PROG CED 10 22			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.528	0.001	C
1530	AMUNDI SOLUZ.IT PROG CED 12 22			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.773	0.002	C
1531	AMUNDI SOLUZ.IT PROG CED 04 23			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.394	0.001	C
1532	AMUNDI SOLUZ.IT PROG CED 05 23			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.476	0.001	C
1533	AMUNDI SOLUZ.IT PROG CED 06 23			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.909	0.001	C
1534	AMUNDI SOLUZ.IT PROG CED 07 23			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.982	0.001	C
1535	AMUNDI SOLUZ.IT PROG CED 09 23			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.206	0.001	C
1536	AMUNDI SOLUZ.IT PROG CED 10 23			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.212	0.001	C
1537	AMUNDI SOLUZ.IT PROG CED 12 23			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.868	0.001	C
1538	AMUNDI SOLUZ.IT PROG CED 01 24			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.177	0.001	C
1539	AMIF-EMU EQUITY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.812	0.005	C
1540	PIF - EUROPEAN EQUITY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	86.880	0.014	C
1541	AMUNDI SOLUZIONI.IT - PROGETTO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.929	0.001	C
1542	AMUNDI SOLUZ.IT PROG CED 09 22			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.512	0.002	C
1543	AMUNDI SOLUZ.IT PROG CED 07 22			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.903	0.001	C
1544	PSSEF - PROGETTO AZIONE II			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.260	0.001	C
1545	AM SOL.IT PROGETTO AZIONE III			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.522	0.001	C
1546	AM SOL.IT PROGETTO AZIONE IV			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.126	0.000	C
1547	AM SOL.IT - PROGETTO AZIONE V			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.435	0.000	C
1548	SINGLE SELECT PLATFORM			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	145.515	0.023	C
1549	ASRCO QUANT 1			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.021	0.003	C
1550	FONDS DE RESERVE POUR LES RETRAITES (FR)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	324.468	0.052	C
1551	FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - B			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.776	0.001	C
1552	LA FRANCAISE INFLECTION POINT ACTIONS EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.621	0.007	C
1553	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.069	0.003	C
1554	AMUNDI DEUTSCHLAND GMBH			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.840	0.003	C
1555	FCP TOCQUEVILLE ULYSSE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	483.700	0.077	C
1556	HONG KONG SAR GOVERNMENT EXCHANGE FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.596	0.001	C
1557	UNIVERSITIES SUPERANNUATION SCHEME			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.959	0.000	C
1558	FCP TOCQUEVILLE VALUE EUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	365.494	0.058	C
1559	LBPAM DIVERSIFIE FOCUS OBLIG 3 5			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.208	0.002	C
1560	FIDELITY FUNDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.101.351	1.131	C
1561	LBPAM ACTIONS VALUE EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	980.000	0.156	C
1562	FIDELITY ACTIVE STRATEGY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.728.164	0.275	C
1563	FCP MM TOCQUEVILLE CONVICTIONS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192.000	0.031	C
1564	TOCQUEVILLE GLOBAL TECH ISR			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	123.757	0.020	C

1565	MY-AMID GLOBAL MULTI-ASSET FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.451	0.001	C
1566	TOCQUEVILLE MEGATRENDS ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	461.982	0.074	C
1567	FCP TOCQUEVILLE ENTREPRISES ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	126.000	0.020	C
1568	NATIMIS INTERNATIONAL FUNDS (LUX) I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97.000	0.015	C
1569	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47	0.000	C
1570	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	172	0.000	C
1571	ECOFIA RESPONSABLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.575	0.003	C
1572	ECOFI AVENIR PLUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.000	0.005	C
1573	CPR EUROPE NOUVELLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	102.530	0.016	C
1574	GLOBAL MULTI FACTOR EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.079	0.001	C
1575	AMUNDI PATRIMONE PEA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	142.135	0.023	C
1576	DNCA ACTIONS SMALL & MID CAP EURO EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	320.400	0.051	C
1577	AMUNDI STRATEGIES ACT EURP RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.095	0.001	C
1578	AMUNDI PATRIMONE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130.687	0.021	C
1579	LBPFAM ACTIONS MIDCAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	601.000	0.096	C
1580	LCL ACTIONS EURO RESTRUCT EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.412	0.002	C
1581	ASSURDIX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56.454	0.009	C
1582	AMUNDI ACTIONS EUROPE ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.545	0.001	C
1583	ATOUT EUROLAND RESTRUCTURATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.720	0.005	C
1584	BFT EURO FUTUR ESG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	79.000	0.013	C
1585	AMUNDI RENDEMENT PLUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.614	0.005	C
1586	AMUNDI ACTIONS RESTRUCTURATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	115.233	0.018	C
1587	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	410	0.000	C
1588	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.064	0.001	C
1589	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	102.718	0.016	C
1590	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60.40 GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.715	0.003	C
1591	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.000	0.000	C
1592	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.159	0.006	C
1593	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	129.460	0.021	C
1594	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.059	0.000	C
1595	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.870	0.001	C
1596	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97	0.000	C
1597	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	700	0.000	C
1598	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.422	0.000	C
1599	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	239.220	0.033	C
1600	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.160	0.000	C
1601	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.105	0.002	C
1602	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.785	0.004	C
1603	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30.70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.914	0.001	C
1604	AVIVA SMALL MID CAP EUR ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70.000	0.011	C
1605	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.195	0.007	C
1606	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50.50 GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70.789	0.011	C
1607	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.461	0.001	C
1608	NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.977	0.003	F
1609	CLEOME INDEX EUROPE EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.705	0.006	F

1610	CLEOME INDEX EMU EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.873	0.003	F
1611	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.830	0.004	F
1612	ETFMG PRIME MOBILE PAYMENTS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.263.569	0.204	A
1613	BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.535	0.000	A
1614	BNP PARIBAS ACTIONS CROISSANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	359.392	0.054	A
1615	CAMGESTION VALEURS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106.208	0.017	A
1616	BNPP EASY MSCI EMU EX CW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.876	0.004	A
1617	BNP PARIBAS ACTIONS PME ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	239.598	0.038	A
1618	BNP PARIBAS ACTIONS PME ETI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	202.525	0.032	A
1619	BNP PARIBAS FUNDS EQUITY EUROPE GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	597.875	0.111	A
1620	IC A - FUND-B EQUITY BROAD EURO P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.475	0.002	A
1621	BNP PARIBAS EASY - MSCI EUROPE EX CW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.975	0.001	A
1622	REGARD ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	400.000	0.064	C
1623	REGARD ACT CROISSAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75.000	0.012	C
1624	WEST YORKSHIRE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75.000	0.012	F
1625	THE GREATER MANCHESTER PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59.911	0.009	F
1626	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.305	0.002	F
1627	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.553	0.005	F
1628	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	429.487	0.068	F
1629	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.027	0.002	F
1630	INTESA SANPAOLO S.P.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.739.008	10.472	F
1631	MERCURY UK HOLDCO LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	123.705.415	19.705	F

AZIONI
 % SUI PRESENTI

FAVOREVOLI	440.135.020	91,895%
CONTRARI	35.902.397	7,496%
ASTENUTI	2.916.730	0,609%
NON VOTANTI	0	0,000%
TOTALE AZIONI PRESENTI	478.954.147	100,000%

Comunicazione n. 1
ore: 10:00

NEXI S.P.A.

Assemblea ordinaria dei soci del 5 maggio 2021

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 1.631 aventi diritto partecipanti all'Assemblea, per delega, per complessive n. 478.954.147 azioni ordinarie, regolarmente depositate ed aventi diritto ad altrettanti voti, che rappresentano il 76,294 % di n. 627.777.777 azioni ordinarie.

Persone partecipanti all'assemblea: 1

NEXI S.P.A.

Assemblea ordinaria del 5 maggio 2021

Punto 3 Ordinaria - Proposta di autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea del 5 maggio 2020. Deliberazioni inerenti e conseguenti

RISULTATO DELLA VOTAZIONE

Azioni rappresentate in
Assemblea 478.954.147 100,000%

Azioni per le quali e' stato
espresso il voto 478.954.147 100,000%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	473.888.888	98,942%	75,487%
Contrari	3.781.690	0,790%	0,602%
Astenuti	1.283.569	0,268%	0,204%
Non Votanti	0	0,000%	0,000%
Totale	478.954.147	100,000%	76,294%

ESITO VOTAZIONE

Punto 3 Ordinaria - Proposta di autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea del 5 maggio 2020. Deliberazioni inerenti e conseguenti

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF BAYVKA3 - FONDS (ESTABLISHED 1ST OF SEPTEMBER 2019)		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		989.935	0,156	C
2	SIEMENS-FONDS SIEMENS-RENTE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		85.093	0,014	C
3	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVKA4-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		57.133	0,009	C
4	KAPITALFORENINGEN INSTITUTIONEL INVESTOR, EUROPAEISKE SMALL CAP AKTIER		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		1.548.233	0,247	C
5	VGXV POOLFONDS PA1		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		2.931	0,003	C
6	HC RENTE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		4.100	0,001	C
7	VGXV POOLFONDS PA1		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		20.761	0,003	C
8	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		327.058	0,052	C
9	STICHTING PENSIOENFONDS PGB		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		58.274	0,009	C
10	STICHTING PENSIOENFONDS PGB		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		212.391	0,034	C
11	SIEMENS EMU EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		31.469	0,005	C
12	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH AL TRUST AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		2.072	0,000	C
13	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		152	0,000	C
14	BMO MSCI FINTECH INNOVATION INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		700	0,000	C
15	BMO MSCI NEXT GEN INTERNET INNOVATION INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		230	0,000	C
16	BMO MSCI EAFE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		90.860	0,014	C
17	UNION INVESTMENT INSTITUTIONAL GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		108.201	0,017	C
18	UNIVERSAL INVESTMENT GESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		10.800	0,002	F
19	THE CANADA LIFE ASSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		13.604	0,002	F
20	GRAYHAWK GLOBAL GROWTH POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		62.804	0,010	F
21	COUNSEL DEFENSIVE GLOBAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		1.107	0,000	F
22	PGC MULTI-FACITOR INTERNATIONAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		4.895	0,001	F
23	THE CANADA LIFE ASSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		213.821	0,034	F
24	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		338	0,000	F
25	MACKENZIE MAXIMUM DIVERS ALL WORLD DEVELOPED EX NORTH AMERICA IE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		1.650	0,000	F
26	MACKENZIE INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		3.790	0,001	F
27	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		1.228	0,000	F
28	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		3.358	0,001	F
29	TD EMERALD INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		99.482	0,016	F
30	TD EUROPEAN INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		2.748	0,000	F
31	TD INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		22.836	0,004	F
32	TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		37.888	0,006	F
33	IMPERIAL INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		10.554	0,002	F
34	IMPERIAL INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)		5.496	0,001	F

35	WINDWISE MSCI EAFE INDEX NON-LENDING FUND FOR EXEMPT ORG.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20,795	0.003	F
36	CIBC INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19,396	0.003	F
37	CIBC EUROPEAN INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,677	0.000	F
38	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,885	0.000	F
39	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	610,205	0.037	F
40	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55,940	0.009	F
41	AXA WORLD FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	136,500	0.022	F
42	AXA WORLD FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	950,000	0.151	F
43	AXA WORLD FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45,992	0.007	F
44	AXA WORLD FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,116,000	0.178	F
45	BLACKROCK GLOBAL INDEX FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,270	0.000	F
46	BLACKROCK GLOBAL INDEX FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	592	0.000	F
47	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	203,902	0.032	F
48	DWS INVEST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182,113	0.029	F
49	DWS MULTI ASSET PIR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150,000	0.024	F
50	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	133,620	0.021	F
51	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47,364	0.008	F
52	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80,139	0.013	F
53	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10,209	0.002	F
54	DWS INVEST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	780,000	0.124	F
55	DWS INVESTMENT SA FOR DWS ESG EUROPEAN EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100,730	0.016	F
56	DWS INVESTMENT SA FOR ARERO DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8,310	0.001	F
57	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,762	0.000	F
58	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	398,700	0.054	F
59	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21,023	0.003	F
60	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,852	0.001	F
61	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42,879	0.007	F
62	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41,845	0.007	F
63	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41,020	0.007	F
64	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,692	0.000	F
65	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	196,265	0.031	F
66	ISHARES MSCI ACWI ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	131,727	0.021	F
67	ISHARES MSCI ACWI EX U.S. ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59,149	0.011	F
68	ISHARES MSCI EUROZONE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	439,265	0.070	F
69	ISHARES MSCI EAFE GROWTH ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544,907	0.087	F
70	ISHARES MSCI EAFE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,459,829	0.233	F
71	ISHARES MSCI KOKUSAI ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,530	0.000	F
72	ISHARES MSCI ITALY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	641,792	0.102	F
73	ISHARES ESG ADVANCED MSCI EAFE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,799	0.001	F
74	ISHARES CORE MSCI EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130,227	0.021	F
75	ISHARES MSCI ACWI LOW CARBON TARGET ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13,068	0.002	F
76	ISHARES EDGE MSCI INTL. MOMENTUM FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37,562	0.006	F
77	ISHARES EDGE MSCI INTL. SIZE FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,645	0.000	F
78	ISHARES ESG MSCI EAFE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	251,655	0.042	F
79	ISHARES CORE MSCI EAFE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,973,653	0.314	F

80	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	408.446	0,065	F
81	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	114.378	0,018	F
82	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.225	0,000	F
83	ISHARES CORE MSCI EAFE IMI INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	96.311	0,015	F
84	ISHARES MSCI EUROPE IMI INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.805	0,001	F
85	ISHARES ESG MSCI EAFE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.812	0,000	F
86	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	845	0,000	F
87	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	24.696	0,004	F
88	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	85.786	0,011	F
89	ISHARES II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	14.373	0,002	F
90	ISHARES V PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	13.838	0,002	F
91	ISHARES II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	112.892	0,018	F
92	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	16.762	0,003	F
93	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	16.228	0,003	F
94	ISHARES III PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	41.133	0,007	F
95	ISHARES III PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	84.091	0,010	F
96	ISHARES V PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	33.294	0,005	F
97	ISHARES V PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.768	0,000	F
98	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	95.688	0,015	F
99	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	347	0,000	F
100	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	305.321	0,049	F
101	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	333.906	0,053	F
102	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	818	0,000	F
103	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	51.087	0,008	F
104	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	261	0,000	F
105	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	402	0,000	F
106	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	28.347	0,004	F
107	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	10.257	0,002	F
108	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	148.355	0,024	F
109	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	16.575	0,003	F
110	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.522	0,000	F
111	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.282	0,001	F
112	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	48.164	0,008	F
113	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	13.473	0,002	F
114	ISHARES V PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.255	0,001	F
115	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.931	0,001	F
116	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	14.106	0,002	F
117	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	25.086	0,004	F
118	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	44.677	0,007	F
119	COLLEGE RETIREMENT EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	378.183	0,060	F
120	TIAACREF INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	415.885	0,066	F
121	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.507	0,000	F
122	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	32.431	0,005	F
123	VALIC COMPANY INTERNATIONAL EQUITIES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	38.552	0,006	F
124	STATE OF MINNESOTA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	172.276	0,027	F

125	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.232	0.008	F
126	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.173	0.000	F
127	ORANGE COUNTY EMPLOYEES' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	104.982	0.017	F
128	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	112.727	0.018	F
129	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.410	0.002	F
130	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	186.891	0.030	F
131	WTGN COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.841	0.003	F
132	WTGN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.705	0.003	F
133	WTGN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.331	0.001	F
134	SPDR PORTFOLIO EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.265	0.001	F
135	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	173.381	0.028	F
136	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	891.803	0.110	F
137	ISS MSCITALLY INDEX SECURITIES LENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	384.261	0.051	F
138	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	699.539	0.111	F
139	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56.071	0.006	F
140	TRIMDL OF THE ARMY AIR FORCE EXCHANGE SERVICE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.557	0.001	F
141	REITM ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.487	0.006	F
142	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.269	0.001	F
143	UNIVERSAL INVESTMENT GESAMLSCHAFT MBH FOR APT UNIVERSALFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	140.246	0.022	F
144	IBM 401(K) PLUS PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.829	0.006	F
145	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.000	0.000	F
146	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.100	0.000	F
147	STICHTING PHILIPS PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.255	0.006	F
148	NATIONAL EMPLOYMENT SAVINGS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.083	0.001	F
149	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.414	0.000	F
150	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.548	0.017	F
151	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	208.646	0.033	F
152	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.022	0.001	F
153	PUBLIC AUTHORITY FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.332	0.001	F
154	ZURICH ASSURANCE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	443.995	0.071	F
155	ZURICH ASSURANCE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.113.440	0.337	F
156	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200.020	0.032	F
157	NATWEST ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	224.871	0.036	F
158	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.857	0.002	F
159	FAMILY INVESTMENTS CHILD TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.414	0.002	F
160	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.397	0.001	F
161	FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	371	0.000	F
162	AMPLEGEST LONG SHORT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.993	0.001	F
163	AMPLEGEST MIDCAPS FCP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213.384	0.034	F
164	AMPLEGEST ACT INTL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	158.000	0.025	F
165	RICHELIEU PRAGMA EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	169.632	0.027	F
166	RICHELIEU HARMONIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.000	0.002	F
167	QUADRIGE MULTICAPS EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57.000	0.009	F
168	QUADRIGE PATRIMOINE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.000	0.002	F
169	VENDOME SELECTION EUR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	437.000	0.070	F

170	INDOSUEZ EURO EXPANSION		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	42.500	0,007	F
171	UFF VALEURS PME A		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	180.000	0,025	F
172	QUADRATOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	542.920	0,066	F
173	GREAT EUROPEAN MODELS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	350.351	0,056	F
174	BP PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	290	0,000	F
175	NEW AIRWAYS PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.645	0,001	F
176	NEW AIRWAYS PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	347.636	0,055	F
177	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.719	0,001	F
178	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS (CYC-EUROPEAN (EX UK) EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	80.485	0,013	F
179	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	19.516	0,003	F
180	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	45.528	0,007	F
181	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	19.630	0,003	F
182	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	14.752	0,002	F
183	VANGUARD INVESTMENTS I COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	10.138	0,002	F
184	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.506	0,002	F
185	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.364	0,001	F
186	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	501	0,000	F
187	MATB MSCI KOKUSAI INDEX MOTHER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.058	0,001	F
188	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	26.750	0,004	F
189	AMERICAN BUREAU OF SHIPPING		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	125	0,000	F
190	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	46.779	0,007	F
191	BEAR CREEK INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	601	0,000	F
192	BEAR CREEK INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	916	0,009	F
193	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.814	0,002	F
194	BRIGHTHOUSE FUNDS TRUST I-PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.115	0,000	F
195	PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.337	0,002	F
196	ALASKA COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	22.622	0,004	F
197	THE INCUBATION FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	676	0,000	F
198	DWS INVESTMENT GMBH FOR DEAM FONDS PMB 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.600	0,000	F
199	DWS INVESTMENT GMBH FOR STITLINGSFONDS SVOP		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.520	0,000	F
200	DWS INVESTMENT GMBH FOR DEAM FONDS PMC 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	25.000	0,004	F
201	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	822	0,000	F
202	DEAM-FONDS CPT		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.620	0,001	F
203	THRIVENT INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.834	0,001	F
204	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	344	0,000	F
205	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	13	0,000	F
206	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	33	0,000	F
207	ALBERTA INVESTMENT MANAGEMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2	0,000	F
208	DESJAROINS DEVELOPEXUSA EXCANADA MULTIFACTOR CONTR VOLATILITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	159	0,006	F
209	DESJAROINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	10.345	0,002	F
210	DESJAROINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	260	0,000	F
211	DESJAROINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.927	0,000	F
212	SSGA MSCI ACWI EX-USA INDEX NON-ENDING DAILY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.657	0,000	F
213	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	19.452	0,003	F
214	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.101	0,001	F

215	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27,160	0,004	F
216	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16,230	0,003	F
217	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16,564	0,003	F
218	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,490	0,001	F
219	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14,710	0,002	F
220	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,711	0,001	F
221	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	345	0,000	F
222	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	926,079	0,148	F
223	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,377	0,001	F
224	STATE STREET COF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,802	0,001	F
225	DELTA SHARES S-IP INTERNATIONAL MANAGED RISK ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,734	0,001	F
226	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	967,435	0,154	F
227	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	83	0,000	F
228	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,051	0,000	F
229	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14,963	0,002	F
230	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	214	0,000	F
231	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12,076	0,002	F
232	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100,000	0,016	F
233	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FONDS HPT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	136,001	0,022	F
234	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,874	0,001	F
235	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,518	0,001	F
236	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40,280	0,005	F
237	VANGUARD FTSE DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,478	0,000	F
238	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,638	0,000	F
239	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39,673	0,006	F
240	WELLINGTON COMPOUND GROWTH, L.P.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57,126	0,009	F
241	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	157,681	0,025	F
242	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,570	0,001	F
243	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,190	0,000	F
244	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16,200	0,003	F
245	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,035,819	0,165	F
246	WTGN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	385,651	0,061	F
247	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	145,009	0,023	F
248	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22,832	0,004	F
249	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14,574	0,002	F
250	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	278,571	0,044	F
251	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19,994	0,003	F
252	MANULIFE INV MANAGEMENT US DOLLAR US DIVIDEND INCOME POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47	0,000	F
253	ZURICH INVEST ICAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59,842	0,010	F
254	ZURICH INVEST ICAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,065	0,000	F
255	ZURICH INVEST ICAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,541	0,000	F
256	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19,709	0,003	F
257	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38,016	0,006	F
258	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9,554	0,002	F
259	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54,228	0,009	F

260	STATE STREET TOTAL RETURN VIS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.025	0.001	F
261	VANGUARD TOTAL WORLD STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	188.928	0.030	F
262	VANGUARD DEVELOPED MARKETS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.890.795	0.460	F
263	KAISER FOUNDATION HOSPITALS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.366	0.002	F
264	KAISER PERMANENTE GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.783	0.007	F
265	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.179	0.004	F
266	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.124	0.000	F
267	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	239	0.000	F
268	U.S. PROVINCE OF THE MISSIONARY OBILATES OF MARY IMMACULATE, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.839	0.002	F
269	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.674	0.001	F
270	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.421	0.001	F
271	SCHWAB INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	569.469	0.081	F
272	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.792	0.001	F
273	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77.707	0.012	F
274	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.947	0.007	F
275	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.508	0.002	F
276	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR PROUFONDS SAA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.563	0.007	F
277	PENSION BENEFIT GUARANTY CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	477.871	0.076	F
278	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTZEAKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.000	0.003	F
279	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	178.461	0.038	F
280	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	118.921	0.019	F
281	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.873	0.006	F
282	PUTNAM VT INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	250.711	0.040	F
283	PUTNAM INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	896.576	0.143	F
284	PUTNAM RETIREMENT ADVANTAGE GAAAGROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	131.273	0.021	F
285	PUTNAM RETIREMENT ADVANTAGE GAAABALANCE PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	73.701	0.012	F
286	PUTNAM RETIREMENT ADVANTAGE GAAACONSERVATIVE PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.274	0.003	F
287	PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.221	0.003	F
288	PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.927	0.006	F
289	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.763	0.001	F
290	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.085	0.003	F
291	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.171	0.000	F
292	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67.779	0.011	F
293	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.702	0.001	F
294	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.051	0.001	F
295	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.914	0.001	F
296	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.262	0.004	F
297	THE MASTER TRUST BANK OF JAPAN LTD RE. HITACHI FOREIGN EQUITY INDEX MOTHER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.698	0.001	F
298	IBM RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.936	0.000	F
299	PAX ELLEVATE GLOBAL WOMENS LEADERSHIP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.355	0.002	F
300	NEUBERGER BERMAN INTERNATIONAL SELECT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	87.175	0.014	F
301	NEUBERGER BERMAN INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.015.599	0.162	F
302	NEUBERGER BERMAN EUROPE HOLDINGS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	352	0.000	F
303	NEUBERGER INTERNATIONAL EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.010	0.005	F
304	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR UFONDS AKTIEN WORLD ESG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.977	0.000	F

305	Z70 - POSTE AVENIR			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.436.500	0.228	F
306	PV4 - CAPOSTE PROROGE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.000	0.009	F
307	FDF2 NEW ALLEGRO 1144			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.781	0.001	F
308	THE CAPTIVE INVESTORS FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150.078	0.024	F
309	USS (US) GROUP TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.703	0.003	F
310	CENTRAL PROVIDENT FUND BOARD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.082	0.000	F
311	CITY UNIVERSITY OF NEW YORK			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	317	0.000	F
312	TRUST LAB GLOBAL DYNAMIC ALLOCATION PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.971	0.004	F
313	XTRACKERS (IE) PUBLIC LIMITED COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.430	0.001	F
314	XTRACKERS (IE) PUBLIC LIMITED COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61.970	0.010	F
315	XTRACKERS (IE) PUBLIC LIMITED COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61.116	0.010	F
316	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.295	0.001	F
317	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.683	0.002	F
318	XTRACKERS (IE) PUBLIC LIMITED COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.902	0.005	F
319	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.168	0.001	F
320	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.282	0.008	F
321	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.407	0.001	F
322	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	450	0.000	F
323	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	830	0.000	F
324	PARAMETRIC INTERNATIONAL EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.200	0.002	F
325	EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.711	0.006	F
326	PARKER FOUNDATION INC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.951	0.001	F
327	EATON VANCE RICHARD BERNSTEIN EQUITY STRATEGY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	93.364	0.015	F
328	FND DE SEGURANCA SOCIAL DE MACAU			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.957	0.002	F
329	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.408	0.001	F
330	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.641	0.001	F
331	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.520	0.001	F
332	FRANKLIN LIBERTYSHARES ICAP			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0.000	F
333	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	639	0.000	F
334	VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.610	0.001	F
335	GOVERNMENT PENSION INVESTMENT FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	136.404	0.022	F
336	MANULIFE INVESTMENT MANAGEMENT PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	133.165	0.021	F
337	DYNAMIC ACTIVE GLOBAL FINANCIAL SERVICES FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.104	0.005	F
338	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.761	0.000	F
339	TANGERINE BALANCED INCOME PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.071	0.000	F
340	TANGERINE BALANCED PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.854	0.001	F
341	TANGERINE BALANCED GROWTH PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.048	0.001	F
342	TANGERINE EQUITY GROWTH PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.531	0.001	F
343	IMI MSCI EAFE INTERNATIONAL INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.604	0.001	F
344	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.756	0.000	F
345	JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150.854	0.024	F
346	JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76.980	0.012	F
347	JNLJRAFI FUNDAMENTAL EUROPE FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.822	0.002	F
348	JNLJMELLON MSCI WORLD INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.387	0.000	F
349	JNLJPMORGAN GLOBAL ALLOCATION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.045	0.000	F

350	JNIDFA INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	486	F	0.000	F
351	FIRST CHURCH OF CHRIST SCIENTIST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.220	F	0.007	F
352	JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	122.970	F	0.020	F
353	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	441	F	0.000	F
354	SEASONS SERIES TRUST SA MULTIMANAGED INTERNATIONAL EQUITY PORTF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.213	F	0.001	F
355	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.899	F	0.003	F
356	OPENWORLD PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	823	F	0.000	F
357	INSTITUTIONAL RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.557	F	0.003	F
358	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.628	F	0.000	F
359	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59.381	F	0.009	F
360	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92.538	F	0.015	F
361	NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	90.016	F	0.014	F
362	NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.935	F	0.008	F
363	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.247	F	0.005	F
364	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12	F	0.000	F
365	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.338	F	0.008	F
366	LVP SSCA INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	83.097	F	0.013	F
367	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.697	F	0.001	F
368	SPDR MSCI ACWI LOW CARBON TARGET ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.228	F	0.002	F
369	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.453	F	0.002	F
370	MDPM INTERNATIONAL EQUITY INDEX POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.768	F	0.003	F
371	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.053	F	0.002	F
372	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.744	F	0.003	F
373	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.187	F	0.003	F
374	IMI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.287	F	0.005	F
375	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.556	F	0.003	F
376	MARIGOLD TACTICAL STRATEGIES LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.327	F	0.000	F
377	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.030	F	0.001	F
378	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.880	F	0.001	F
379	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.285	F	0.001	F
380	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	155.295	F	0.025	F
381	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.084	F	0.001	F
382	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.562	F	0.002	F
383	MERCER UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.147	F	0.001	F
384	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72.111	F	0.011	F
385	MARYLAND STATE RETIREMENT PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89	F	0.000	F
386	TALCOTT RESOLUTION LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.798	F	0.001	F
387	BURROUGHS WELLCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.271	F	0.001	F
388	STATE OF NEW JERSEY COMMON PENSION FUND D		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	278.800	F	0.044	F
389	NEW YORK STATE DEFERRED COMPENSATION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.473	F	0.001	F
390	HAMELIN ACTIONS EUROPE PMC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	53.125	F	0.008	F
391	ECHUIQUER A POLINE SMD CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	560.007	F	0.082	F
392	CARPIMKO ACTIONS LO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	120.000	F	0.018	F
393	2C ACTIONS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	111.000	F	0.018	F
394	CARPIMKO ACTIONS SYC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	133.259	F	0.021	F

395	VILLIERS DIAPASON			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.879	0.004	F
396	FCP ECUREUIL RETRAITE EURO ACTIONS 4			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110.000	0.018	F
397	AGRICA EPARGNE EURO SELECTION			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	210.000	0.033	F
398	AGRICA EPARGNE EURO RESPONSABLE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.000	0.006	F
399	LAZAM INVESTMENT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.000	0.000	F
400	ALJACKZ			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.500	0.001	F
401	WORLD EQUITIES			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	886	0.000	F
402	5 CAVAMAC ACTIONS EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99.899	0.016	F
403	CARDINET ACTIONS EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.728	0.009	F
404	EDMOND DE ROTHSCHILD EUROPE MIDCAPS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	153.490	0.024	F
405	POLLUX			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.000	0.000	F
406	ACTIONS PLANETE M			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.930	0.002	F
407	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	321	0.000	F
408	ALLIANZ ITALIA 90 SPECIAL			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.000	0.002	F
409	ALLIANZ AZIONI ITALIA ALL STARS LL STARS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	265.000	0.042	F
410	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.897	0.004	F
411	DWS INVESTMENT GMBH FOR GOTTLEB DAIMLER AKTIENFONDUS DWS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	93.064	0.016	F
412	DWS INVESTMENT GMBH FOR DWS TOPEUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	800.000	0.127	F
413	DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.703.627	0.271	F
414	DWS INVESTMENT GMBH FOR DWS EUROVESTA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	480.000	0.076	F
415	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.848	0.001	F
416	DWS INVESTMENT GMBH FOR MULTINDEX EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.785	0.001	F
417	ISHARES STOXX STOXX UCITS ETF (DE)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192.129	0.031	F
418	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	210.642	0.034	F
419	ISHARES STOXX EUROPE 600 UCITS ETF (DE)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	314.229	0.056	F
420	ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS SERVICES UCITS ETF DE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	215.885	0.034	F
421	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN QIF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.433	0.001	F
422	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.014	0.001	F
423	CHRISTIAN SUPER			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.518	0.005	F
424	EMERGENCY SERVICES SUPERANNUATION SCHEME			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.262	0.000	F
425	AWARE SUPER			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.048	0.000	F
426	AWARE SUPER			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	181	0.000	F
427	DSM GLOBAL GROWTH EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.725	0.001	F
428	JANUS HENDERSON GLOBAL RESEARCH GROWTH FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.492	0.001	F
429	INTERNATIONAL EQUITIES SECTOR TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	528	0.006	F
430	SUN SUPER SUPERANNUATION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.512	0.008	F
431	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.088	0.006	F
432	SPDR SP. WORLD EX AUSTRALIA FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	864	0.000	F
433	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.588	0.001	F
434	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.768	0.001	F
435	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	258	0.000	F
436	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.184	0.001	F
437	PEOPLE'S BANK OF CHINA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.047	0.000	F
438	PEOPLE'S BANK OF CHINA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.962	0.003	F
439	PEOPLE'S BANK OF CHINA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.963	0.002	F

440	FLOURISH INVESTMENT CORPORATION				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.802.125	0,287	F
441	FLOURISH INVESTMENT CORPORATION				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	588	0,000	F
442	PEOPLE'S BANK OF CHINA				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.111	0,002	F
443	PEOPLE'S BANK OF CHINA				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.753	0,001	F
444	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	177	0,000	F
445	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1	0,000	F
446	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	555	0,000	F
447	LOF GLOBAL FINTECH				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	320.000	0,051	F
448	BOLM FUNDS - BDL TRANSITION				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	34.700	0,009	F
449	PRI MONETA BEST OF FRANCE				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	110.000	0,018	F
450	LO FUNDS - CONTINENTAL EUROPE SMALL & MID LEADERS 18.05.2017				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	535.000	0,085	F
451	EDR FUND-EUROPE SYNERGY				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	141.990	0,023	F
452	EDR FUND GLOBAL VALUE				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	24.940	0,004	F
453	IPQIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.980	0,000	F
454	ENERGY INSURANCE MUTUAL LIMITED				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.835	0,000	F
455	METROPOLITAN LIFE INSURANCE COMPANY				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.628	0,001	F
456	METROPOLITAN LIFE INSURANCE COMPANY				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.742	0,002	F
457	CLEARWATER INTERNATIONAL FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.544	0,001	F
458	KOMMUNAL LANDSPENSJONSKASSE GUENSDIG FORSIKRINGSSELSKAP				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	23.408	0,004	F
459	VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	23.054	0,004	F
460	VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	80.320	0,013	F
461	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	27.053	0,004	F
462	BLACKROCK UCITS CCF BLACKROCK ASSET MANAGEMENT IRELAND LIMITED				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	42.580	0,007	F
463	ALASKA PERMANENT FUND CORPORATION				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	13	0,000	F
464	ALASKA PERMANENT FUND CORPORATION				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	38	0,000	F
465	ALASKA PERMANENT FUND CORPORATION				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.381	0,000	F
466	FIRST TRUST INTERNATIONAL EQUITY OPPORTUNITIES ETF				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.153.358	0,184	F
467	THE ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	19.502	0,003	F
468	PIMPT INKA FONDS				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	13.684	0,002	F
469	PIMPT INKA FONDS				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	14.949	0,002	F
470	MOTHER CABRINI HEALTH FOUNDATION INC				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.435	0,001	F
471	INVESCO MARKETS II PLC				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	285	0,000	F
472	INVESCO MARKETS II PLC				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.808	0,001	F
473	ZVK DEAM SPK				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	13.000	0,002	F
474	TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	805	0,000	F
475	FIDELITY SAI INTERNATIONAL INDEX FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	110.256	0,018	F
476	SHELL CANADA 2007 PENSION PLAN 400				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.485	0,001	F
477	SHELL CANADA 2007 PENSION PLAN				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.518	0,001	F
478	PANAGORA RISK PARTY MULTI ASSET MASTER FUND LTD				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.847	0,002	F
479	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	61.860	0,010	F
480	BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	38.874	0,006	F
481	BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	209.010	0,033	F
482	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	34.123	0,005	F
483	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	27.915	0,004	F
484	1985 FONDS FGR				RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	58.774	0,010	F

485	1695 FONDS FOR				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	23.950	F
486	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PED WORLD FOSSIL FUEL SCREEMED				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	2.782	F
487	STICHTING RABOBANK PENSIOENFOND				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	1.402	F
488	IMCO GLOBAL PUBLIC EQUITY LP				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	19.783	F
489	SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	86.385	F
490	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	3.659	F
491	THE COMMONWEALTH FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	134	F
492	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	3.258	F
493	FOREST FOUNDATION				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	299	F
494	STEWARDSHIP PARA GLB				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	471	F
495	AZL MSC I GLOBAL EQUITY INDEX FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	2.293	F
496	BNY MELLON INTERNATIONAL EQUITY ETF				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	748	F
497	XTRACKERS MSCI KOKUSAI EQUITY ETF				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	4.554	F
498	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	7.373	F
499	XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	1.977	F
500	STATE OF WISCONSIN INVESTMENT BOARD				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	1	F
501	STATE OF WISCONSIN INVESTMENT BOARD				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	3.795	F
502	STATE OF WISCONSIN INVESTMENT BOARD				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	79.681	F
503	STATE OF WISCONSIN INVESTMENT BOARD				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	2.230	F
504	AIB GROUP IRISH PENSION SCHEME				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	12.026	F
505	THE BANK OF KOREA				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	1.103	F
506	BANK OF KOREA				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	484	F
507	GOVERNMENT EMPLOYEES PENSION FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	11.983	F
508	INKA PBEAKK				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	5.609	F
509	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH-CARE FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	2.157	F
510	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	55.943	F
511	COMMONWEALTH OF PA TREASURY				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	1.188	F
512	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	116.876	F
513	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	117.707	F
514	RETIREMENT BENEFITS INVESTMENT FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	3.901	F
515	TEXAS EDUCATION AGENCY				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	73.434	F
516	RATHGEOX TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	3.711	F
517	BLACKROCK LIFE LIMITED				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	11.877	F
518	POOL REINSURANCE CO LTD				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	546	F
519	AST INTERNATIONAL GROWTH PORTFOLIO				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	404.546	F
520	SP INTERNATIONAL GROWTH PORTFOLIO				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	19.812	F
521	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	2.687	F
522	STICHTING PENSIOENFONDEN FORECA AND CATERING				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	97.169	F
523	BLACKROCK FUND MANAGERS LTD				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	14.811	F
524	FLORIDA RETIREMENT SYSTEM TRUST FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	23.700	F
525	KENTUCKY RETIREMENT SYSTEMS				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	21.044	F
526	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	9.286	F
527	FLORIDA RETIREMENT SYSTEM TRUST FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	16.200	F
528	FLORIDA RETIREMENT SYSTEM TRUST FUND				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	27.771	F
529	TEXAS EDUCATION AGENCY				RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	F	3.439	F

530	BLACKROCK SOLUTIONS FUNDS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	60.150	F	0.010	F
531	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89.215	F	0.014	F
532	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	F	0.000	F
533	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.261	F	0.003	F
534	QUALITY EDUCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	528	F	0.000	F
935	INDIANA PUBLIC RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.154	F	0.001	F
536	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.087	F	0.001	F
537	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	F	0.000	F
538	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	F	0.000	F
539	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62.807	F	0.010	F
540	WESPATH FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	167.430	F	0.027	F
541	UPS GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.446	F	0.001	F
542	UPS GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.182	F	0.005	F
543	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.467	F	0.006	F
544	INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.598	F	0.003	F
545	MAIN GLG EUROPEAN EQUITY ALTERNATIVE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.843	F	0.006	F
546	GREAT WEST INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.105	F	0.004	F
547	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	F	0.000	F
548	INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.054	F	0.005	F
549	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	281.734	F	0.045	F
550	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	123.577	F	0.020	F
551	SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	137.549	F	0.022	F
552	ENSIGN PEAK ADVISORS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.422	F	0.002	F
553	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.646	F	0.001	F
554	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.138	F	0.000	F
555	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.256	F	0.000	F
556	BLACKROCK GLOBAL FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	229.160	F	0.037	F
557	STANLIB FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.000	F	0.000	F
558	GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.867	F	0.002	F
559	ABB PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.018	F	0.000	F
560	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.829	F	0.003	F
561	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76	F	0.000	F
562	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	195	F	0.000	F
563	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.937	F	0.001	F
564	GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.026	F	0.007	F
565	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	484	F	0.000	F
566	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	500.000	F	0.090	F
567	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.038	F	0.000	F
568	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	624	F	0.000	F
669	VOYA INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62.494	F	0.010	F
570	THE AMERICAN UNIVERSITY IN CAIRO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.817	F	0.001	F
571	NEXTERA ENERGY DUANE ARNOLD LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	336	F	0.000	F
572	ARIZONA PSPRS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.671	F	0.006	F
573	SEMPRA ENERGY PENSION MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.767	F	0.001	F
574	TEACHERS RETIREMENT SYSTEM OF LOUISIANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	F	0.000	F

575	STANLUB FUNDS LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	131.248	0,021	F
576	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.839	0,000	F
577	KAPITALFORENINGEN LAEGERNES INVEST KL AKTIER GLOBALE INDENYKREDIT PORTFOLJE ADMINISTR			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.725	0,001	F
578	BLACKROCK LIFE LTD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.930	0,002	F
579	BLACKROCK LIFE LTD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.105	0,000	F
580	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.900	0,003	F
581	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	183	0,000	F
582	GOVERNMENT EMPLOYEES PENSION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.179	0,007	F
583	XTRACKERS MSCI EAFE HEDGED EQUITY ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100.849	0,016	F
584	PANAGORA GROUP TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.848	0,002	F
585	SPARTAN INTERNATIONAL INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	893.117	0,142	F
586	BELLSOUTH CORP RFA VEGA TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.168	0,001	F
587	EUROPEAN CENTRAL BANK			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.516	0,004	F
588	BNY MELLON INTERNATIONAL STOCK INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.388	0,002	F
589	MANVILLE PERSONAL INJURY SETTLEMENT TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.889	0,000	F
590	SHELL PENSION TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.189	0,002	F
591	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.465.951	0,234	F
592	EASTSPRING INVESTMENTS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	618	0,000	F
593	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.995	0,005	F
594	PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	704.152	0,112	F
595	BAY2			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	305.188	0,049	F
596	EUROPEAN CENTRAL BANK			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.859	0,004	F
597	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	94.750	0,015	F
598	FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.503	0,001	F
599	FLORIDA GLOBAL EQUITY FUND LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.948	0,000	F
600	DIOCESE OF VENICE PENSION PLAN AND TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544	0,000	F
601	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.697	0,004	F
602	NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.381	0,001	F
603	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.200	0,001	F
604	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.900	0,000	F
605	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 2			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	422.044	0,067	F
606	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 18			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	60.946	0,010	F
607	LEGAL AND GENERAL UCITS ETF PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.074	0,002	F
608	AURION GLOBAL EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.348	0,000	F
609	AZL INTERNATIONAL INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.217	0,007	F
610	XTRACKERS EUROZONE EQUITY ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	250	0,000	F
611	ALLIANZ VIE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.200	0,003	F
612	OFI FINANCIAL INVESTER EURO EQ			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.436	0,008	F
613	SG ECHQUIER ACTIONS EUROPE MI			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.628	0,002	F
614	SG ECHQUIER ACTIONS EUROPE MI			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.727	0,001	F
615	POINT72 LONDONINVESTMENTS LTD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	109.046	0,017	F
616	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.902	0,000	F
617	SUBSIDIZED SCHOOLS PROVIDENT FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.398	0,001	F
618	WILLIS TOWERS WATSON GROUP TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	852.573	0,136	F
619	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.886	0,001	F

620	FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.867	0.001	F
621	VONTOBEL NON US EQUITY OFFSHORE MASTER LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	471.246	0.075	F
622	THE NATURE CONSERVANCY WORLDWIDE OFFICE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.430	0.000	F
623	STANDARD BANK OF SOUTH AFRICA LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.048	0.000	F
624	NATWEST TDS DEP BNYM RM GLD EQ FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	39.226	0.006	F
625	BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	19.798	0.003	F
626	GOLDMAN SACHS PROFIT SHARING MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.483	0.001	F
627	LEGAL AND GENERAL UCITS ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.923	0.001	F
628	INATIONAL BANK FINANCIAL INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	44.966	0.007	F
629	KAPITAL ORENINGER EMD INVEST VERDENINDEXS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	28.500	0.005	F
630	VANGUARD FTSE ALL WORLD EX US INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	803.354	0.128	F
631	VANGUARD EUROPEAN STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	864.658	0.138	F
632	WESPATH FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	26.499	0.004	F
633	WESPATH FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.586	0.001	F
634	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBELERINGSBEDRIJVEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	25.400	0.004	F
635	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.979	0.000	F
636	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.578	0.000	F
637	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	113.000	0.018	F
638	WCM INVESTMENT MANAGEMENT LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.051	0.000	F
639	CONSOLIDATED EDISON RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	28.756	0.004	F
640	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.583	0.000	F
641	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.828	0.000	F
642	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.877	0.000	F
643	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.363	0.002	F
644	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.389	0.001	F
645	NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONING BEACH NUCLEAR PLANT UNITS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.511	0.000	F
646	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.189	0.000	F
647	STICHTING PENSIOENFONDS NOTARIAAT		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12.706	0.002	F
648	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DGG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.861	0.001	F
649	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.621	0.002	F
650	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.506	0.002	F
651	DSM CAPITAL PARTNERS FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	152.900	0.024	F
652	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	58.502	0.009	F
653	NORTHERN TRUST UCITS FGR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	72.914	0.012	F
654	JEFFERIES STRATEGIC INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.964	0.001	F
655	HONEYCOMB MASTER FUND LP C/O HONEYCOMB ASSET MANAGEMENT LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.001.645	0.160	F
656	HONEYCOMB MASTER FUND LP C/O HONEYCOMB ASSET MANAGEMENT LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.797.046	0.285	F
657	AB ARYA PARTNERS (MASTER) FUND SICAV-RAIF S.C.SP.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	95.931	0.015	F
658	MOORE GLOBAL INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.256.601	0.359	F
659	JEFFERIES STRATEGIC INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	51.130	0.008	F
660	GLG PARTNERS LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	78.112	0.013	F
661	MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.890	0.000	F
662	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.328	0.001	F
663	MAN QUALIFYING INVESTOR FUNDS PLC - MAN GLG ELS MASTER OIF M		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	13.161	0.002	F
664	GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	18.928	0.003	F

665	CREDIT SUISSE ASSET MANAGEMENT LLC ON BEHALF OF CS HOLDING CO CREDIT SUISSE ASSET MANAGEMENT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52,292	0,008	F
666	POINT72 LONDON INVESTMENTS LTD.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	93,235	0,015	F
667	LASKER MASTER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,607,807	0,734	F
668	ENGADINE EQUITY MASTER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	338,422	0,054	F
669	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	500,000	0,080	F
670	VARIPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36,754	0,006	F
671	DANSKE INVEST SICAV - SRI GLOBAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10,074	0,002	F
672	DANSKE INVEST SICAV - GLOBAL INDEX	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19,130	0,003	F
673	CROWN SIGMA UCITS PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	530,000	0,084	F
674	UNIVERSE THE CMI CONTINEN. EUROPEAN EQUITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43,281	0,007	F
675	UMANO FUND - EUROPEAN EQUITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	91,236	0,015	F
676	CMLA INDEXED GLOBAL SHARE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,696	0,000	F
677	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14,265	0,002	F
678	LA-LA WORLD ESG SCREENED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8,667	0,001	F
679	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6,443	0,001	F
680	IRISH LIFE ASSURANCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47,128	0,008	F
681	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11,755	0,002	F
682	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21,323	0,003	F
683	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10,441	0,002	F
684	ZURICH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	426,152	0,068	F
685	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11,596	0,002	F
686	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	162,875	0,026	F
687	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11,989	0,002	F
688	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70,150	0,011	F
689	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	779	0,000	F
690	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6,136	0,001	F
691	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54,992	0,009	F
692	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36,837	0,006	F
693	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43,346	0,007	F
694	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57,454	0,009	F
695	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,016,076	0,162	F
696	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46,375	0,007	F
697	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21,021	0,003	F
698	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18,339	0,003	F
699	AEGON CUSTODY B.V.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62,179	0,010	F
700	THE NOMURA TRUST AND BANKING CO LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20,200	0,003	F
701	THE NOMURA TRUST AND BANKING CO LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,396	0,000	F
702	STICHTING PGGM DEPOSITARY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	224,236	0,036	F
703	STICHTING PGGM DEPOSITARY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110,301	0,018	F
704	INTERNATIONAL EQUITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10,574	0,002	F
705	NATIONAL COUNCIL FOR SOCIAL SEC FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,079	0,001	F
706	AEGON CUSTODY B.V.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37,899	0,006	F
707	CSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	281	0,000	F
708	ISDA INTL. EQUITY INDEX FD-WORLD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11,632	0,002	F
709	THREADNEEDLE (LUX)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,661,425	0,265	F

710	THREANEEDLE (LUX) COLUMBIA THREANEEDLE INVESTMENTS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,277,251	0,203	F
711	THREANEEDLE (LUX) COLUMBIA THREANEEDLE INVESTMENTS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	101,631	0,016	F
712	THREANEEDLE (LUX)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	140,420	0,022	F
713	THREANEEDLE (LUX)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	394,690	0,063	F
714	THREANEEDLE (LUX)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14,081	0,002	F
715	THREANEEDLE (LUX)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	768,566	0,126	F
716	CANADIAN BROADCASTING CORPORATION			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11,077	0,002	F
717	THREANEEDLE INVESTMENT FUNDS ICVC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,008,688	0,161	F
718	THREANEEDLE INVESTMENT FUNDS ICVC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	991,709	0,158	F
719	THREANEEDLE INVESTMENT FUNDS ICVC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	502,282	0,080	F
720	THREANEEDLE SPECIALIST INVESTMENTEUROPEAN FOCUS FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63,291	0,010	F
721	JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8,826,500	1,408	F
722	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10,927	0,002	F
723	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84,272	0,013	F
724	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	308	0,000	F
725	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	121,370	0,018	F
726	MONEYARY AUTHORITY OF SINGAPORE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,364,072	0,536	F
727	GOVERNMENT OF SINGAPORE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19,663,087	3,164	F
728	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16,465	0,003	F
729	LATVIJAS BANKA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,991	0,001	F
730	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28,078	0,004	F
731	WACQUARE MULTIFACTOR FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,278	0,000	F
732	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,113	0,000	F
733	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9,831	0,002	F
734	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,868	0,000	F
735	HOSTPLUS POOLED SUPERANNUATION TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,670	0,000	F
736	HOSTPLUS POOLED SUPERANNUATION TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17,397	0,003	F
737	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17,537	0,003	F
738	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,018	0,001	F
739	TIMOTHY PLAN INTERNATIONAL ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8,733	0,001	F
740	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,042	0,001	F
741	MAN INSIGHT LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	480	0,000	F
742	MANULIFE DIVIDEND INCOME FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	142,615	0,023	F
743	MANULIFE U.S. MONTHLY HIGH INCOME FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42,076	0,007	F
744	MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE DIVIDEND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33,696	0,005	F
745	THE MANUFACTURERS LIFE INSURANCE COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,223	0,001	F
746	NBMC EAFE EQUITY INDEX FUND - CLASS N			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	519	0,000	F
747	THE ENDEAVOUR II FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,125	0,000	F
748	MANULIFE U.S. DIVIDEND INCOME FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17,380	0,003	F
749	SUN LIFE SCHRODER GLOBAL MID CAP FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	170,480	0,027	F
750	NBMC EAFE EQUITY INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12,300	0,002	F
751	NATWEST TDS LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47,000	0,007	F
752	TREMBLANT LONG MASTER FUND LP			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	90,033	0,014	F
753	ANOMALY CAPITAL MASTER LP C/O WALKERS CORPORATE LTD			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44,601	0,007	F
754	STAR V PARTNERS LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	133,612	0,021	F

755	BLACKWELL PARTNERS LLC - SERIE E C/O CORPORATION SERVICE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	806.221	0.128	F
756	TREMBLANT PARTNERS LP INTL TRADING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.909	0.002	F
757	SCHRODER GAIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.627	0.002	F
758	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82.734	0.013	F
759	TOORPM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.024	0.004	F
760	STICHTING SHELL PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.979	0.003	F
761	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.476	0.004	F
762	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.548	0.005	F
763	PRUDENTIAL PENSIONS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.626	0.001	F
764	PK CSG WORLD EQUITY, CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.015	0.002	F
765	HSBC GLOBAL INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.321	0.003	F
766	PK CSG WORLD EQUITY, CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99	0.000	F
767	REASSURE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.561	0.000	F
768	CS ADVANTAGE (LUX), GLOBAL GROWTH (EURO) A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.200	0.004	F
769	LAW DEBENTURE CORPORATION PLC (THE)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	124.940	0.020	F
770	CSIF (Q-H) EQUITY EMU, CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.284	0.006	F
771	EUROPA INDEXES KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.086	0.002	F
772	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTIATRI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.108.951	0.814	F
773	IF IST2 EUROPE INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.639	0.003	F
774	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A.M)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	250.000	0.040	F
775	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.803	0.001	F
776	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A.M)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	251.871	0.040	F
777	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.677	0.003	F
778	AXA VORSORGE FONDS - EQUITIES, GLOBAL MARKETS III, CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.060	0.000	F
779	WEBS ALTERNATIVE BALANCED RISK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.876	0.002	F
780	GLOBAL INDEXES KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.348	0.002	F
781	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.022	0.005	F
782	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU BLUE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	118.825	0.019	F
783	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.309	0.002	F
784	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95.203	0.015	F
785	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	554.478	0.088	F
786	VETAMER CAPITAL MASTER FUND L.P.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	360.000	0.057	F
787	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.000	0.006	F
788	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.511	0.005	F
789	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.551	0.005	F
790	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.876	0.005	F
791	FIDELITY SALEM STREET TRUST, FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	400.548	0.064	F
792	FIDELITY SALEM STREET TRUST, FIDELITY FLEX INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.943	0.002	F
793	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.000.498	0.159	F
794	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.000.568	0.956	F
795	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.180.131	0.347	F
796	DE SHAW ASYMPTOTE INTERNATIONAL, LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6	0.000	F
797	SEI GLOBAL MASTER FUND PLC THE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.586	0.001	F
798	ALLIANZBERNSTEIN FUND-DYNAMIC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	838	0.000	F
799	KOKUSAI EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.920	0.002	F

800	MORGAN STANLEY PATHWAY FUNDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.269	0,001	F
801	BRIDGE BUILDER INTERNATIONAL E			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	20.060	0,003	F
802	YALE UNIVERSITY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	956.545	0,152	F
803	STOCKBRIDGE FUND, L.P			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.754.746	1,554	F
804	TOUCHSTONE STRATEGIC TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	157.415	0,025	F
805	WCM FOCUSED INTERNATIONAL			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	639	0,000	F
806	CUSTODY BANK OF JAPAN			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	28.927	0,005	F
807	ODDO EUROPE VALEURS MOYENNES			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	250.948	0,040	F
808	PASTEUR ISR			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	103.432	0,019	F
809	THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE FOR MTB400045829			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	585.880	0,085	F
810	NEW PERSPECTIVE FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.588.281	0,892	F
811	EQ ADVISORS TRUST - EQUINTERNATIONAL MANAGED VOLATILITY PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	58.185	0,009	F
812	CGMPV, LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	808	0,020	F
813	FUNDACAO CALOUSTE GULBENKIAN			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.770	0,001	F
814	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	27.656	0,004	F
815	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	18.383	0,003	F
816	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	34.862	0,005	F
817	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	919	0,000	F
818	FIDELITY SALEM STREET TRUST. FIDELITY ZERO INTERNATIONAL INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	31.300	0,005	F
819	NFS LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.905	0,005	F
820	NORDEA GLOBAL PASSIVE FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.781	0,002	F
821	VANGUARD ESG INTERNATIONAL STOCK ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	42.755	0,007	F
822	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	147.801	0,024	F
823	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	313.901	0,050	F
824	FXIA PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.471	0,001	F
825	FOREIGN SECURITIES TR NO 1			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	105.242	0,017	F
826	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	407.317	0,065	F
827	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	71.854	0,011	F
828	ZURICH INSURANCE PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	93.296	0,015	F
829	THE MASTER TRUST BANK OF JAPAN LTD. RE MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.341	0,000	F
830	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	105.610	0,017	F
831	VANGUARD FUNDS PUBLIC LIMITED COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.753	0,002	F
832	BLACKROCK FISSION INDEXED INTERNATIONAL EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.264	0,000	F
833	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.925	0,001	F
834	ISI INSTITUTIONAL MANAGED TRUST - MULTI-STRATEGY ALTERNATIVE FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	55.216	0,009	F
835	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	100.000	0,016	F
836	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	110.741	0,018	F
837	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.052	0,001	F
838	COLUMBIA ACORN INTERNATIONAL			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.846.238	0,294	F
839	ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	496	0,000	F
840	HSBC ETF'S PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	19.391	0,003	F
841	NVIT INTERNATIONAL INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	55.382	0,009	F
842	THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.471	0,001	F
843	FIDELITY UCITS HICAVFIDELITY MSCI WORLD INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.045	0,000	F
844	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	16.808	0,003	F

845	JPMORGAN GLOBAL ALLOCATION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,628	0,001	F
846	IF IST2-EUROPE S&MC-THREADNEEDLE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38,775	0,006	F
847	SBC MASTER PENSION TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11,348	0,002	F
848	SUEBIA-FONDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,525	0,000	F
849	HSBC GLOBAL INVESTMENT FUNDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	124,195	0,020	F
850	EQ ADVISORS TRUST - EDIAB DYNAMIC MODERATE GROWTH PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18,050	0,003	F
851	ROBECO CAPITAL GROWTH FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,000,000	0,478	F
852	HSBC GLOBAL INVESTMENT FUNDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	79,291	0,013	F
853	VALENCIA INKA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,864	0,001	F
854	ROBECO CAPITAL GROWTH FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,750,000	0,278	F
855	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 2			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,020	0,001	F
856	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,232	0,001	F
857	STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	156,270	0,025	F
858	REASSURE LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10,902	0,002	F
859	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,232	0,001	F
860	ROYAL LONDON EQUITY FUNDS ICVC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58,037	0,009	F
861	CONSERVATION INTERNATIONAL FOUNDATION, INC.			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	178	0,003	F
862	MUTUAL GLOBAL FUND CINEW PERSPECTIVE GLOBAL EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,198	0,001	F
863	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25,000	0,004	F
864	CIVIL SERVICE EMPLOYEES PENSION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,991	0,001	F
865	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTL400045972			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	201,483	0,032	F
866	UNIVERSAL INVESTMENT GMBH			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6,000	0,001	F
867	SCHRODER EUROPEAN ALPHA PLUS FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	340,888	0,054	F
868	KOINSTITUTIONAL AFDELING DANICA LINK - INDEXES GLOBALE AKTIER			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,361	0,003	F
869	AIA GLOBAL MULTIFACTOR EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,130	0,000	F
870	SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,890	0,001	F
871	GLOBAL INDEXES - AKKUMULERENDE KL			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,815	0,000	F
872	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,150	0,000	F
873	CSIF 2 CREDIT SUISSE (LUX) SMALL, & MID CAP ALPHA LONG/SHORT FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	214,339	0,034	F
874	ALLIANZ SELECTION EUROPEAN EQUITY DIVIDEND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,842	0,000	F
875	TREMBLANT PARTNERS LP-INTL. TRADING			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	511,598	0,081	F
876	SBIL AOB0 AB ARYA PARTNERS MASTER FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46,871	0,007	F
877	TREMBLANT PARTNERS MASTER FUND LP			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	241,570	0,038	F
878	NORGES BANK			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21,262	0,003	F
879	MLC INVESTMENTS, MLC LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5,432	0,001	F
880	EQUIPSUPER			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,079	0,000	F
881	MYLIFEMONEY SUPERANNUATION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,983	0,000	F
882	JANA PASSIVE GLOBAL SHARE TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,221	0,001	F
883	MIGROS BANK (LUX) FONDS 30			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,200	0,000	F
884	MIGROS BANK (LUX) FONDS 40 (EUR)			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,370	0,000	F
885	MIGROS BANK (LUX) FONDS 50			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,670	0,000	F
886	MIGROS BANK (LUX) FONDS INTERSTOCK			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,230	0,000	F
887	UBS FUND MGT (CH) AG			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7,729	0,001	F
888	UBS FUND MGT (CH) AG			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,640	0,001	F
889	UBS FUND MGT (CH) AG			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15,276	0,002	F

890	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.035	0.001	F
891	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.274	0.001	F
892	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.330	0.001	F
893	CREDIT SUBSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.738	0.001	F
894	ASSET MANAGEMENT EXCHANGE UCITS CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.162	0.000	F
895	STICHTING PENSIOENFONDS ING.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	27.969	0.004	F
896	LEGAL AND GENERAL CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.252	0.000	F
897	LEGAL AND GENERAL CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.106	0.000	F
898	SCHLIMBERGER COMMON INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	16.515	0.003	F
899	GIC PRIVATE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	253.442	0.043	F
900	GIC PRIVATE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	32.894	0.005	F
901	BANK OF BOTSWANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.358	0.001	F
902	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	97.904	0.016	F
903	GENERAL ORGANISATION FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	14.998	0.002	F
904	GENERAL ORGANISATION FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	139.532	0.022	F
905	GENERAL ORGANISATION FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	76.974	0.012	F
906	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8	0.000	F
907	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	10.795	0.002	F
908	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	44.034	0.007	F
909	WALLACE H COULTER FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.000	0.000	F
910	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	186.120	0.030	F
911	CHEVRON UK PENSION PLAN.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.607	0.000	F
912	IBM DIVERSIFIED GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.089	0.001	F
913	QC LISTED EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.765	0.000	F
914	STICHTING PENSIOENFONDS SAGITTARIUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	13.388	0.002	F
915	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	87.550	0.014	F
916	DOW RETIREMENT GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	67.569	0.011	F
917	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.644	0.002	F
918	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	37.590	0.006	F
919	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.917	0.001	F
920	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.257	0.000	F
921	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.221	0.001	F
922	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	82.684	0.013	F
923	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	100.271	0.016	F
924	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	40.560	0.005	F
925	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	14.430	0.002	F
926	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.395	0.000	F
927	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.830	0.000	F
928	THE BUILDERS INITIATIVE INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	16.811	0.003	F
929	THOMAS L. WALTON FAMILY TRUST UAD 02/19/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	853	0.000	F
930	STEUART L. WALTON FAMILY TRUST UAD 3/19/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.917	0.000	F
931	JCW 1997 ARTICLE II DESC TRUST FBO SLW		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	197	0.000	F
932	JCW 1997 ARTICLE II DESC TRUST FBO AAP CIO WALTON ENTERPRISES LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	158	0.000	F
933	ENCYCLOPAEDIA BRITANNICA PENSION PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.640	0.001	F
934	FUNDO DE PENSOES.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.265	0.001	F

935	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.548	0,000	F
936	BAE SYSTEMS PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	79.159	0,013	F
937	ZURICH FINANCIAL SERVICES UK PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	243.611	0,039	F
938	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.494	0,001	F
939	GLOBAL AC RESTRICTED - ACCUMULATING		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12.327	0,002	F
940	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGINGSFONDSEN RE ZWITSERLEVEN INSTITUUT		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	55.027	0,009	F
941	PRUDENTIAL PENSIONS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	989	0,000	F
942	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	278.638	0,045	F
943	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.480	0,001	F
944	ALLIANZ CHOICE BEST STYLES EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12.300	0,002	F
945	FOVERUKA PENSION UNIVERSAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	19.909	0,003	F
946	EUROPA INDEXES BNP KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.775	0,001	F
947	HSBC EUROPEAN INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	175.274	0,028	F
948	LOMBARD ODIER FUNDS (SWITZERLAND) SA '13D, FIGO OU CIFOPI'		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	59.272	0,009	F
949	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.270.993	0,940	F
950	EUROPE RESTRICTED - ACCUMULATING KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	48.211	0,008	F
951	STATE OF WYOMING		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	20.128	0,003	F
952	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	50.000	0,008	F
953	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.917	0,002	F
954	GLG EUROPEAN LONG-SHORT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	146	0,000	F
955	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPEAN EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	95.109	0,015	F
956	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	44.233	0,007	F
957	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	273.917	0,044	F
958	PIR EQUITY AXA ASSICURAZIONI		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	47.000	0,007	F
959	CSIF (CH) III EQUITY WORLD EX CH, VALUE WEIGHTED - PENSIO FUND, CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	32	0,000	F
960	HENDERSON GLOBAL INVESTORS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	636.346	0,101	F
961	ANOMALY CAPITAL MASTER LP INTL. TRADING		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	173.892	0,028	F
962	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	21.228	0,003	F
963	HSBC ETF5 PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.942	0,001	F
964	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17.823	0,003	F
965	TORTOISE DIGITAL PAYMENTS INFRASTRUCTURE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	19.232	0,003	F
966	TRUSTEE VERMOEGENSPARAPLU BV/RE BESTSELECT UBS SRI GLOBAL EQUI		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.402	0,001	F
967	AXA FRAMLINGTON FINTECH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	180.599	0,029	F
968	AXA VORSORGE FONDS II - EQUITIES, GLOBAL MARKETS PASSIVE, CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	25.777	0,004	F
969	REASSURE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	141.593	0,023	F
970	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE IN		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	19.816	0,003	F
971	CREDIT SUISSE INDEX FUNDS (LUX) - CSIF (LUX) EQUITY EMU		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	102.200	0,016	F
972	BEAT DRUGS FUND ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	548	0,000	F
973	HONG KONG SAR GOVERNMENT EXCHANGE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.914	0,001	F
974	HONG KONG SAR GOVERNMENT EXCHANGE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	52.914	0,008	F
975	HONG KONG SAR GOVERNMENT EXCHANGE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	359.856	0,057	F
976	PUBLIC PENSION AGENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	108.798	0,017	F
977	PUBLIC PENSION AGENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	96.451	0,015	F
978	LEGAL AND GENERAL MSCI EAFE FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	31.383	0,005	F
979	MF INTERNATIONAL FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12.920	0,002	F

980	GLOBAL BOND FUND WAYCROSSE INC.			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	22.603	0.004	F
981	THYSEN GLOBAL INVESTMENTS CORP			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	383	0.000	F
982	NTG-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12.330	0.002	F
983	SHMODA HOLDINGS LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	168	0.000	F
984	ECM INTERNATIONAL LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.470	0.000	F
985	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.768	0.000	F
986	NTG-QM COMMON DAILY EAFE INDEX FUND - NON LENDING			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	63.887	0.010	F
987	DSM ALL WORLD GROWTH TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	86.275	0.014	F
988	DSM ALL WORLD GROWTH TRUST - INTERNATIONAL GROWTH			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.532	0.002	F
989	DYNASTY INVEST LTD			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	838	0.000	F
990	DILLON MARKETABLE SECURITIES COMMON TRUST FUND CIO KESWICK MANAGEMENT			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.163	0.000	F
991	FOURTH AVENUE INVESTMENT COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.865	0.000	F
992	AVALON PORTFOLIO I LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	528	0.000	F
993	INTERNATIONAL EQUITY FUND LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.229	0.001	F
994	ASCENSION ALPHA FUND LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	448	0.000	F
995	K INVESTMENTS SH LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	32.969	0.005	F
996	K INVESTMENTS SH LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.820	0.000	F
997	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	20.505	0.003	F
998	LEGAL AND GENERAL MSCI EAFE SL FUND LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	26.356	0.004	F
999	LEGAL & GENERAL DEVELOPED MULTIFACTOR SL FUND LLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.562	0.001	F
1000	NTG-QM COMMON DAILY EAFE INDEX FUND - LENDING			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	31.489	0.005	F
1001	UNITED NATIONS JOINT STAFF PENSION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	280.000	0.045	F
1002	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	194	0.000	F
1003	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.546	0.001	F
1004	NEW ZEALAND SUPERANNUATION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	32.288	0.005	F
1005	NEW ZEALAND SUPERANNUATION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	15.854	0.003	F
1006	NEW ZEALAND SUPERANNUATION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	42.261	0.007	F
1007	MERCER PASSIVE INTERNATIONAL SHARES FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	19.975	0.003	F
1008	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	23.548	0.004	F
1009	AUSTRALIAN CAPITAL TERRITORY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	15.051	0.002	F
1010	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.272	0.000	F
1011	QIC INTERNATIONAL EQUITIES FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.167	0.001	F
1012	QIC INTERNATIONAL EQUITIES FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.192	0.000	F
1013	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	15.253	0.002	F
1014	LORD MAYOR'S CHARITABLE FOUNDATION			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	264	0.000	F
1015	S. ROBSON WALTON 2010 TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.678	0.000	F
1016	JTW TRUST NO. 1 UAD 9/19/02			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.472	0.000	F
1017	JTW TRUST NO. 5 UAD 9/19/02			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.139	0.000	F
1018	JTW TRUST NO. 2 UAD 9/19/02			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.038	0.000	F
1019	JTW TRUST NO. 4 UAD 9/19/02			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.848	0.000	F
1020	TRINITY COLLEGE CAMBRIDGE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.744	0.000	F
1021	THE TRUSTEES OF THE HENRY SMITH CHARITY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	10.847	0.002	F
1022	SUTTER HEALTH			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	169.001	0.027	F
1023	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	730.400	0.116	F
1024	NTOC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	29.982	0.005	F

1025	SUTTER HEALTH MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	122.769	0,020	F
1026	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	141.347	0,023	F
1027	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	234	0,000	F
1028	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.437	0,001	F
1029	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.686	0,002	F
1030	CATERPILLAR INC. GROUP INSURANCE PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.428	0,002	F
1031	CYSTIC FIBROSIS FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.227	0,003	F
1032	CATERPILLAR INC MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	178.338	0,028	F
1033	CATERPILLAR INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	112.809	0,016	F
1034	CHEVRON MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.402	0,001	F
1035	CHEVRON MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.418	0,001	F
1036	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.526	0,003	F
1037	ALFRED DUPOUNT CHARITABLE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.792	0,001	F
1038	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.437	0,001	F
1039	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.719	0,002	F
1040	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.702	0,004	F
1041	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.098	0,002	F
1042	MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70.374	0,011	F
1043	MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.460	0,004	F
1044	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.355	0,005	F
1045	MERCY INVESTMENT SERVICES INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	865	0,000	F
1046	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.936	0,006	F
1047	SHRINERS HOSPITALS FOR CHILDREN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	146.152	0,023	F
1048	SCHLUMBERGER GROUP TRUST AGREEMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	74.457	0,042	F
1049	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100.138	0,016	F
1050	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89.097	0,011	F
1051	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	217.205	0,035	F
1052	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.105	0,003	F
1053	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	502.375	0,080	F
1054	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59.737	0,010	F
1055	WYOMING RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.060	0,000	F
1056	WYOMING RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.365	0,001	F
1057	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69.702	0,011	F
1058	ORSEU PENSION PLAN TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.151	0,001	F
1059	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.614	0,003	F
1060	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	205.919	0,033	F
1061	PREMIER WITON EUROPEAN OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.936.301	0,786	F
1062	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.741	0,000	F
1063	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.514	0,000	F
1064	LEGAL AND GENERAL EUROPEAN INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	250.235	0,040	F
1065	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.225	0,004	F
1066	JUPITER EUROPEAN SPECIAL SITUATIONS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	441.487	0,070	F
1067	JUPITER EUROPEAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.758.647	0,917	F
1068	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.717	0,002	F
1069	PRESCIENT GLOBAL FUNDS ICAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.819	0,002	F

1070	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	30.088	F	0.005	F
1071	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	22.753	F	0.004	F
1072	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	555	F	0.000	F
1073	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.911	F	0.000	F
1074	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	88.087	F	0.014	F
1075	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17.418	F	0.003	F
1076	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	51.675	F	0.008	F
1077	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	49.990	F	0.008	F
1078	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	54.297	F	0.003	F
1079	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.712	F	0.001	F
1080	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	734	F	0.000	F
1081	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	10.755	F	0.002	F
1082	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	771	F	0.000	F
1083	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDOS DE AHORRO DE PANAMA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.080	F	0.000	F
1084	LQPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	56.709	F	0.009	F
1085	LQPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.850	F	0.000	F
1086	UBS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.187	F	0.000	F
1087	QSIUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.467	F	0.001	F
1088	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.911	F	0.001	F
1089	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TR		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.881.928	F	0.306	F
1090	ISHARES WHOLESAL SCREENED INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.243	F	0.001	F
1091	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	46.018	F	0.007	F
1092	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	667	F	0.000	F
1093	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	36.809	F	0.008	F
1094	CHINA LIFE INSURANCE COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	73.183	F	0.012	F
1095	MAIN I - UNIVERSAL - FONDOS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	10.319	F	0.002	F
1096	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.207	F	0.000	F
1097	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	15.481	F	0.003	F
1098	SAKKAH 7		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17.344	F	0.003	F
1099	SAEV MASTERFONDS INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	183.674	F	0.031	F
1100	FCP SYCOMORE ALLOCATION PATRIMOINE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	55.000	F	0.009	F
1101	AXA AA DIVERSIFIE INDICIEL 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	48.284	F	0.008	F
1102	AVENIR ALIZES		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	700	F	0.000	F
1103	MILLENAIRE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.793	F	0.001	F
1104	STICHTING PENSIOENFONDS PROVISM		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.432	F	0.000	F
1105	OM-AM CONVERTIBLES EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	25.000	F	0.004	F
1106	FCP DUPONT & CO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.793	F	0.000	F
1107	BLACKROCK CDN WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	33.722	F	0.005	F
1108	ISHARES WHOLESAL INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	34.301	F	0.005	F
1109	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.168	F	0.002	F
1110	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	862.364	F	0.141	F
1111	NORDEA EUROPEAN PASSIVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	10.500	F	0.002	F
1112	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.766	F	0.001	F
1113	T. ROWE PRICE FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	B	F	0.000	F
1114	AUSTRALIANSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.873	F	0.001	F

1115	CORONATION GLOBAL OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	667,569	0,106	F
1116	MSP 2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,559	0,001	F
1117	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	177,793	0,003	F
1118	BANCO CENTRAL DE TIMOR-LESTE (BCTL)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23,489	0,004	F
1119	SUERBIA.FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25,144	0,004	F
1120	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	804	0,000	F
1121	SCHWAB INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	212,730	0,034	F
1122	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	628	0,000	F
1123	NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,432,075	0,228	F
1124	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69,289	0,011	F
1125	SAS TRUSTEE CORPORATION POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19,109	0,003	F
1126	GOVERNMENT PENSION INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25,554	0,004	F
1127	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130,767	0,021	F
1128	BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	171	0,000	F
1129	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19,447	0,003	F
1130	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,981	0,000	F
1131	IBM PERSONAL PENSION PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4,595	0,001	F
1132	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18,570	0,003	F
1133	JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	151,059	0,024	F
1134	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB000045794		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	991,838	0,156	F
1135	MSCI EQUITY INDEX FUND B - ITALY (MSITB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	211,613	0,034	F
1136	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	747,859	0,119	F
1137	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24,857	0,004	F
1138	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62,743	0,010	F
1139	CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	227,107	0,036	F
1140	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3,841	0,001	F
1141	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28,219	0,004	F
1142	ING DIRECT SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29,506	0,005	F
1143	MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WIDESGB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67,246	0,011	F
1144	SBC MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17,458	0,003	F
1145	BT INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35,914	0,006	F
1146	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17,114	0,003	F
1147	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12,577	0,002	F
1148	MSCI ADWI EX-U.S. IMI INDEX FUND B2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23,335	0,004	F
1149	COMMINGLED PENSION TRUST FUND (EAFF EQUITY INDEX OF JP MORGAN CHASE BANK, N.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	228,116	0,036	F
1150	MINE SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15,724	0,003	F
1151	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1,667	0,000	F
1152	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	72,485	0,012	F
1153	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2,413	0,000	F
1154	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	499	0,000	F
1155	THE MASTER TRUST BANK OF JAPAN, LTD. RE. NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46,745	0,007	F
1156	REED ELSEVIER PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9,148	0,001	F
1157	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13,449	0,002	F
1158	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6,804	0,001	F
1159	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20,443	0,003	F

1160	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	49.866	0.008	F
1161	EUROPACIFIC GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.612.804	1.213	F
1162	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	28.222	0.005	F
1163	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.701	0.001	F
1164	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.761	0.001	F
1165	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	314.419	0.050	F
1166	VANGUARD INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	143.875	0.023	F
1167	FM GLOBAL INDEXED EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	811	0.000	F
1168	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.432	0.002	F
1169	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH RE ZEIT-UNIVERSAL-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	45.000	0.007	F
1170	JNL/MELLOW INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	36.960	0.006	F
1171	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	856	0.000	F
1172	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.101	0.001	F
1173	EUROPE EQUITY INDEX ESG SCREENED FUND (BEURXOWB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	32.895	0.005	F
1174	BUMA-UNIVERSAL-FONDS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12.552	0.002	F
1175	NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	525.352	0.084	F
1176	NATIXIS INTERNATIONAL FUNDS (LUX) I		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.167.000	0.185	F
1177	MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	18.166	0.003	F
1178	FIDELITY UCITS II ICAVFIDELITY MSCI EUROPE INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	957	0.000	F
1179	INTERNATIONAL GROWTH AND INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	729.599	0.116	F
1180	JPMORGAN DIVERSIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.856	0.000	F
1181	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	35.908	0.006	F
1182	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	96.022	0.015	F
1183	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	208.927	0.033	F
1184	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	14.637	0.002	F
1185	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	86.355	0.014	F
1186	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	201.180	0.032	F
1187	INVESTINGSFÖRENINGEN NORDEA INVEST GLOBALE AKTIER INDEXES KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.804	0.000	F
1188	EQ ADVISORS TRUST - EQ INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	18.883	0.003	F
1189	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.454	0.000	F
1190	NATIONWIDE INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	39.918	0.006	F
1191	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	16.642	0.003	F
1192	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.591	0.001	F
1193	ADVISED MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.515	0.001	F
1194	VANTAGE TRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	21.482	0.003	F
1195	SUE ANN ARNAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.496	0.000	F
1196	COLUMBIA ACORN INTERNATIONAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	601.480	0.098	F
1197	THE MASTER TRUST BANK OF JAPAN, LTD. RE. MUTB400021536		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	31.788	0.005	F
1198	UI-PAVO-100		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	190.000	0.030	F
1199	ISHARES ALL-COUNTRY EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.785	0.000	F
1200	EPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.840	0.000	F
1201	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	130.272	0.021	F
1202	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	13.125	0.002	F
1203	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	119.012	0.019	F
1204	THE MASTER TRUST BANK OF JAPAN, LTD. RE. MUTB400021482		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17.545	0.003	F

1205	NN (L) SICAV			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.359	0,001	F
1206	NATIXIS INVESTMENT SOLUTIONS (LUX) I			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	14.277	0,002	F
1207	DEAM FONDS ATZM			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.000	0,001	F
1208	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	167.397	0,027	F
1209	VANGUARD FUNDS PUBLIC LIMITED COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	100.752	0,016	F
1210	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGENGSFONDSEN ON BEHALF OF ACTIAM INDEX AANDELEN			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	56.843	0,011	F
1211	DEVELOPED INTERNATIONAL EQUITY SELECT ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	660	0,000	F
1212	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.374	0,001	F
1213	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	833	0,000	F
1214	SCHRODER INTERNATIONAL SELECTION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.129	0,000	F
1215	VANGUARD FUNDS PUBLIC LIMITED COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	331	0,000	F
1216	BANCO CENTRAL DE TIMOR-LESTE (BCTL)			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	15.039	0,003	F
1217	KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER OM PRIVATE EQUITY MASTER INVESTMENT TRU			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	37.851	0,006	F
1218	EPS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.277	0,000	F
1219	JPMORGAN BETABUILDERS EUROPE ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	137.610	0,022	F
1220	SCHRODER INTERNATIONAL SELECTION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.321	0,001	F
1221	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	330.263	0,053	F
1222	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.038	0,001	F
1223	COLUMBIA ACORN EUROPEAN FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	176.914	0,028	F
1224	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.047	0,000	F
1225	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	15.196	0,002	F
1226	UL-FONDS BAYRBI AKTIEN			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	27.049	0,004	F
1227	SCHRODER DIVERSIFIED GROWTH TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.152	0,001	F
1228	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.533	0,001	F
1229	EQ ADVISORS TRUST - EDGLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17.274	0,003	F
1230	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.007	0,001	F
1231	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	20.411	0,003	F
1232	THE PRUDENTIAL ASSURANCE COMPANY LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	691	0,000	F
1233	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTB140004832			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	64.758	0,010	F
1234	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	25.177	0,004	F
1235	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.832	0,001	F
1236	GLOBAL X FINTECH ETF			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.145.378	0,342	F
1237	STELLAR INSURANCE, LTD.			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.867	0,000	F
1238	CHRYSOLE ET PIAT			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.441	0,001	F
1239	CM-AM CONVICTIONS EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	172.000	0,027	F
1240	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.618	0,001	F
1241	FCP SYCOMORE SELECTION RESPONSABLE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	422.265	0,067	F
1242	PDF2 HBC FAMILY INVESTMENT			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.907	0,001	F
1243	GERANA SICAV-SIF, S.A.			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	14.922	0,002	F
1244	FLONADA			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.548	0,000	F
1245	MOLINEL 18			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.132	0,000	F
1246	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	89.951	0,014	F
1247	FCPE ORANO ACTIONS ZONE EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.542	0,002	F
1248	THRIFT SAVINGS PLAN			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.649.411	0,263	F
1249	MONTSEGUR CROISSANCE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	106.000	0,017	F

1250	STRATEGIC INTERNATIONAL EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.346	0.000	F
1251	SACRE COEUR			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12.048	0.002	F
1252	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TR			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	225.501	0.036	F
1253	ACIS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.959	0.000	F
1254	MOLINEL 16			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.469	0.001	F
1255	ATOME			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.895	0.000	F
1256	WHOLESALE INTERNATIONAL CORE EQUITIES			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.151	0.000	F
1257	FCP YORELA			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	13.252	0.002	F
1258	FCP SERENIS ADAGIO 1103			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	752	0.000	F
1259	CAPITAL INTERNATIONAL FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	559.021	0.088	F
1260	COURASI			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.524	0.000	F
1261	TELSTRA SUPERANNUATION SCHEME			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.368	0.001	F
1262	POTTINGER PATRIMOINE EVOLUTION			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	50.000	0.008	F
1263	ALLIANZ-FONDS DSPT			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12.031	0.002	F
1264	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	738	0.000	F
1265	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	188.859	0.027	F
1266	CM-AM ENTREPRENEURS EUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	322.000	0.051	F
1267	EO ADVISORS TRUST - EQAB DYNAMIC GROWTH PORTFOLIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.068	0.001	F
1268	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	40.887	0.006	F
1269	H.E.S.T. AUSTRALIA LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.386	0.000	F
1270	FCP MOLINEL 11			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.901	0.001	F
1271	EMBO-FONDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	12.160	0.002	F
1272	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1	0.000	F
1273	C INVESTISSEMENTS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.225	0.000	F
1274	THE JUPITER GLOBAL FUND SICAV			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.537.220	0.245	F
1275	NEW YORK LIFE INSURANCE & ANNUITY CORPORATION			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.560	0.001	F
1276	PDF2 OSMOSE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.708	0.001	F
1277	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.560	0.001	F
1278	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	150.130	0.024	F
1279	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	26.023	0.004	F
1280	CATILLON 1			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.723	0.001	F
1281	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	184.951	0.031	F
1282	TERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC DEUTSCHLAND RE IMB			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17.000	0.003	F
1283	M3P 1			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.407	0.001	F
1284	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.353.400	0.217	F
1285	ECHUIQUER AGENOR SRI MID CAP EUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	2.400.000	0.382	F
1286	AZIMUT CAPITAL MANAGEMENT SGR S.P.A			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.200	0.001	F
1287	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	40.000	0.006	F
1288	ZURICH INVESTMENTS LIFE S P A			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	45.500	0.007	F
1289	CM-AM OPPORTUNITES			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	40.000	0.006	F
1290	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	115.600	0.018	F
1291	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	14.970	0.002	F
1292	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17.669	0.003	F
1293	GENERALIVE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.932	0.001	F
1294	FCP CFE ALLOCATION PATRIMOINE			RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	14.382	0.002	F

1295	CM-AM EURO EQUITIES			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182.432	0,029	F
1296	ZURICH INVESTMENTS LIFE S P A			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.580	0,003	F
1297	MERCER UNHEDGED OVERSEAS SHARES TRUST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.145	0,001	F
1298	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.237	0,003	F
1299	FADELIS INVEST			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.831	0,000	F
1300	ALLIANZGI-FONDS DUNHILL			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.150	0,000	F
1301	DBI-FONDS EBB			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.676	0,000	F
1302	PICTET-EUROPE INDEX			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.655	0,009	F
1303	FCP MOLINEL 15			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.661	0,000	F
1304	WORLD TRADE ORGANIZATION PENSION PLAN			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.881	0,001	F
1305	LA VILLETTE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.888	0,000	F
1306	JANUS HENDERSON GLOBAL FINANCIALS FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75.568	0,012	F
1307	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	125.000	0,028	F
1308	MONTSEGUR EVOLUTION			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.560	0,002	F
1309	ZURICH INVESTMENTS LIFE S P A			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70.764	0,011	F
1310	ZURICH INSURANCE COMPANY LTD - BRANCH ITALIA NA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.924	0,001	F
1311	CM-AM EUROPE GROWTH			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.500.000	0,239	F
1312	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.636	0,004	F
1313	ZURICH INVESTMENTS LIFE S P A			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.209	0,005	F
1314	FCP SYCOMORE US OPPORTUNITES			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300.000	0,048	F
1315	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.387	0,000	F
1316	FDI CAULISSON 1947			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.180	0,001	F
1317	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.280	0,001	F
1318	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.386	0,002	F
1319	MOLINEL 17			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.575	0,001	F
1320	BIKTENFONDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.598	0,001	F
1321	MANAVEST-EUROPE EVOLUTION EQUITY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.479	0,008	F
1322	THE JUPITER GLOBAL FUND SICAV			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.003	0,003	F
1323	LARCOLEST INVESTISSEMENT			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.000	0,001	F
1324	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.665	0,000	F
1325	THE SAUDI SECOND INVESTMENT COMPANY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.376	0,002	F
1326	THE BANKERS INVESTMENT TRUST PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	467.987	0,075	F
1327	AXA VALEURS EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	220.000	0,035	F
1328	PICTET CH - GLOBAL EQUITIES			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.030	0,001	F
1329	CM-AM EUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.938	0,006	F
1330	JANUS HENDERSON CAPITAL FUNDS PLC			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.693	0,005	F
1331	FRANCE PLACEMENT EURO ESG PLUS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100.000	0,016	F
1332	COC CROISSANCE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.116.480	0,337	F
1333	IAM ACTIONS EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	127.056	0,020	F
1334	FCP SYCOMORE SHARED GROWTH			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	786.290	0,123	F
1335	FCP FRANCE PLACEMENT EURO ESG			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	126.617	0,020	F
1336	FRANCE INVESTISSEMENT EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	141.700	0,023	F
1337	PICTET-EUROLAND INDEX			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.256	0,005	F
1338	FONC ACTIONS EUROPE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.305	0,004	F
1339	GAUDFY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.202	0,001	F

1340	CM-AM EURO ACTIONS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	86.282	0,014	F
1341	CM-AM EURO MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	750.000	0,119	F
1342	ECHIQUEUR AGENOR EURO SRI MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	488.026	0,078	F
1343	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.800	0,001	F
1344	AZ FUND 1 AZ EQUITY ITALIAN SMALL MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.874	0,002	F
1345	U DIAMANTE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.249	0,001	F
1346	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.154	0,000	F
1347	GCAM GROSVENOR EQUITY OPPORTUNITIES MASTER FUND. L.P. C/O GROSVENOR CAPITAL MANAGEMENT. L.P.		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	52.195	0,008	F
1348	ANOMALY CAPITAL MASTER L.P. C/O ANOMALY CAPITAL MANAGEMENT LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	445.072	0,071	F
1349	DILATION MASTER FUND LTD. C/O DILATION CAPITAL MANAGEMENT LP ACTING AS INVESTMENT MAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	249.378	0,040	F
1350	STOCKBRIDGE ABSOLUTE RETURN FUND L.P. CO STOCKBRIDGE ASSOCIATES LLC ACTING AS FUND MANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	26.615	0,004	F
1351	DILATION MASTER FUND LTD. C/O DILATION CAPITAL MANAGEMENT LP ACTING AS INVESTMENT MAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.100	0,001	F
1352	37 CAPITAL BLUESCALE FLAGSHIP FUND LP C/O THE PUTNAM ADVISORY COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	36.980	0,006	F
1353	37 CAPITAL BLUESCALE FUND LP CO THE PUTNAM ADVISORY COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	629.728	0,100	F
1354	SANOFI SMALL MID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	327.992	0,052	F
1355	AVENTIS PASTEUR LIMITED MASTER TRUST SMALL AND MID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	17.920	0,003	F
1356	ODDO AVENIR EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	913.117	0,145	F
1357	GENERALI VIE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.637	0,002	F
1358	ODDO AVENIR EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.096.896	0,651	F
1359	FCP BERYLLIUM		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	240.586	0,038	F
1360	RIVER AND MERCANTILE UMBRELLA FUND PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.536	0,001	F
1361	GENERALI VIE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	71.513	0,011	F
1362	GENERALI VIE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	73.193	0,012	F
1363	GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	130.000	0,021	F
1364	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	6.114	0,001	F
1365	STLECTION VALEURS MOYENNES		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	285.909	0,042	F
1366	GENERALI VIE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	76.997	0,012	F
1367	ECHIQUEUR AGENOR MID CAP EUROPE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	147.933	0,024	F
1368	MASSELLA INV SYCOMORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.284	0,001	F
1369	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.646	0,001	F
1370	CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	25.733	0,004	F
1371	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	64.607	0,010	F
1372	AZ FUND 1 AZ ALTERNATIVE LONG SHORT EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	51.000	0,008	F
1373	UBAM		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	302.834	0,048	F
1374	FCP KLESIA K RETRAITE EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	300.000	0,048	F
1375	AZ FUND 1 AZ ALLOCATION GLOBAL INCOME		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	300.000	0,048	F
1376	BDF FONDS E ACTIONS EUROPEENNES		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	32.000	0,005	F
1377	INSURANCE COMMISSION OF WESTERN AUSTRALIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	28.777	0,005	F
1378	AMP CAPITAL UNHEDGED GLOBAL SHARES MUL TMANAGER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.745	0,001	F
1379	GENERALI ITALIA SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	114.828	0,018	F
1380	FCP VARENNE INVESTISSEMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.987	0,001	F
1381	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.397	0,000	F
1382	DIVERSIFIED PORTFOLIOS FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.060	0,001	F
1383	STICHTING AHOLD DELHAIZE PENSIOEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	96.705	0,006	F
1384	HENDERSON HORIZON PAN EUROPEAN EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.105.751	0,176	F

1385	ENHANCED INDEX INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.605	0.007	F
1386	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.996	0.004	F
1387	CARMIGNAC PORTFOLIO-ALPHA THEMES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.902	0.002	F
1388	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.330	0.000	F
1389	MANDARINE FUNDS - MANDARINE UNIQUE SMALL MID AND MID CAPS EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	550.000	0.088	F
1390	AZ FUND 1 AZ ALLOCATION ITALIAN TREND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	950.000	0.151	F
1391	AZ FUND 1 AZ EQUITY EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	297.000	0.047	F
1392	AON MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.933	0.001	F
1393	AZ FUND 1 AZ EQUITY LONG TERM EQUITY OPPORTUNITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	235.000	0.037	F
1394	AZIMUT CAPITAL MANAGEMENT SGR S.P.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	391.500	0.062	F
1395	EUROP ASSISTANCE SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	468	0.000	F
1396	AMP INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.383	0.007	F
1397	MEDIA SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.207	0.001	F
1398	SYCOMORE SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	750.000	0.119	F
1399	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	409	0.000	F
1400	AZIMUT CAPITAL MANAGEMENT SGR S.P.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75.000	0.012	F
1401	AZIMUT CAPITAL MANAGEMENT SGR S.P.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	270.000	0.043	F
1402	GENERALI VIE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.170	0.001	F
1403	GENERALI SMART FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.727	0.006	F
1404	FCP SYCOMORE SELECTION MIDCAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	149.958	0.024	F
1405	SYCOMORE FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.404	0.004	F
1406	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.472	0.000	F
1407	ZURICH INVESTMENTS LIFE S P A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.885	0.005	F
1408	ERAFP ACTIONS EURO 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	433.931	0.069	F
1409	ERAFP ACTIONS EURO VIII		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	162.501	0.026	F
1410	NATO-FONDS COLLINE INTERNATIONAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55.899	0.009	F
1411	AXA EURO VALEURS RESPONSABLES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	317.000	0.050	F
1412	EUROP ASSISTANCE ITALIA SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.861	0.001	F
1413	GENERALI SMART FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48.169	0.008	F
1414	SWISS NATIONAL BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.666.911	0.265	F
1415	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.569	0.001	F
1416	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.319	0.005	F
1417	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.184	0.006	F
1418	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.605	0.006	F
1419	PEOPLES BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.963	0.002	F
1420	RIDIVERSIFIE AMUNDI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.024	0.001	F
1421	SACD INVESTISSEMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.736	0.001	F
1422	FONDS OBJECTIF CLIMAT ACTIONS 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.735	0.003	F
1423	AMUNDI ESG GLOBAL LOW CARBON FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	709	0.000	F
1424	IP ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.859	0.002	F
1425	BEL EQUITY EUROPE ESG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.216	0.005	F
1426	ROPS EURO P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80.704	0.013	F
1427	GLOBAL MULTI-ASSET KKS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.821	0.003	F
1428	CNP ASSUR SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	221.000	0.035	F
1429	FCP CARP - INDO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	132.056	0.021	F

1430	TOCQUEVILLE TECHNOLOGY ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	184.577	0,028	F
1431	AP ACTIONS 1 EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	20.089	0,003	F
1432	COPE EVOLUTIS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	235.350	0,037	F
1433	CARE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.268	0,001	F
1434	JUNON ACTIONS OBLIGATIONS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	53.086	0,008	F
1435	QUERCUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	287.431	0,047	F
1436	FCP VILLIERS ALLEGRO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	235.601	0,036	F
1437	FDRI AMUNDI		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	44.528	0,007	F
1438	ROPS-SMART INDEX EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	214.687	0,034	F
1439	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME EUROPE MENT TRUST 4		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	95.963	0,015	F
1440	SG ACTIONS EURO SELECTION		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.167.425	0,188	F
1441	ETOILE INDUSTRIE EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	102.139	0,016	F
1442	AMUNDI DIVIDENDO ITALIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	386.000	0,057	F
1443	AMUNDI BEST SELECTION PLUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	26.246	0,004	F
1444	AMUNDI BEST SELECTION TOP		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	13.317	0,002	F
1445	AMUNDI OBIETTIVO RISPARMIO 2022		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.302	0,000	F
1446	AMUNDI OBIETTIVO CRESCITA 2022		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.339	0,001	F
1447	AMUNDI OBIETTIVO RISPARMIO 2022 DUE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.382	0,000	F
1448	AMUNDI OBIETTIVO CRESCITA 2022 DUE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.637	0,001	F
1449	AMUNDI OBIETTIVO RISPARMIO 2022 TRE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.215	0,000	F
1450	AMUNDI VALORE ITALIA PIR		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	248.000	0,040	F
1451	AMUNDI BILANCIATO EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.883	0,001	F
1452	AMUNDI BEST SELECTION CLASSIC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	11.447	0,002	F
1453	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.195	0,000	F
1454	AMUNDI ACCUMULAZIONE ITALIA PIR 2023		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	121.300	0,019	F
1455	AMUNDI PROGETTO INCOME 2025		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.557	0,001	F
1456	AMUNDI PROGETTO INCOME 2026		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	4.149	0,001	F
1457	VISION FUND - EUROPE GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	272.732	0,043	F
1458	GARANTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.085	0,000	F
1459	AMUNDI DISCOUNT BALANCED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.176	0,001	F
1460	AMUNDI DISCOUNT BALANCED		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.267	0,001	F
1461	AMUNDI EUROAKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	53.274	0,008	F
1462	VPV-SPEZIAL AMUNDI		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	3.547	0,001	F
1463	AMUNDI WELTPORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	9.893	0,002	F
1464	SUDINVEST 29		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	7.604	0,001	F
1465	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	83.539	0,013	F
1466	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	125.246	0,020	F
1467	AMUNDI FUNDS GLOBAL MULTI-ASSET		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	35.816	0,006	F
1468	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	554.625	0,088	F
1469	AMUNDI FUNDS TOP EUROPEAN PLAYERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	583.921	0,095	F
1470	AMUNDI FUNDS EUROLAND EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	5.520.435	0,885	F
1471	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	27.484	0,004	F
1472	AMUNDI PRIME GLOBAL - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	1.511	0,000	F
1473	AMUNDI PRIME EUROZONE		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	8.194	0,001	F
1474	AMUNDI PRIME EUROPE - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (MONACIELENA)	744	0,000	F

1475	AMUNDI MSCI EUROPE EX UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	294	0.000	F
1476	AMUNDI FUNDS EQUITY EUROPE RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.544	0.003	F
1477	AMUNDI FUNDS GLOBAL PERSPECTIVES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.007	0.007	F
1478	AMUNDI FUNDS MULTI ASSET CONSERVATIVE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.294	0.004	F
1479	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	875	0.000	F
1480	AMUNDI FUNDS EQUITY EURO RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	232.860	0.037	F
1481	AMUNDI INDEX MSCI WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.616	0.002	F
1482	AMUNDI INDEX MSCI EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	369.263	0.059	F
1483	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	154	0.000	F
1484	AMUNDI MSCI EMU ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.421	0.000	F
1485	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	136	0.000	F
1486	RCO LUX MONT JOLY INVEST POOL AMUNDI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.462	0.001	F
1487	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.404	0.000	F
1488	SOGECAP ACTIONS MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	375.982	0.060	F
1489	IRCEC CASSETTE DIVERSIFE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47.344	0.008	F
1490	SOGECAP AP CLIMAT PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.099	0.003	F
1491	SILVER AMUNDI EURO EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	283.333	0.045	F
1492	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	372.269	0.059	F
1493	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	911.000	0.145	F
1494	AMUNDI SGR SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.765	0.000	F
1495	AMUNDI SGR SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.631	0.004	F
1496	AMUNDI SGR SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.149	0.000	F
1497	AMUNDI SGR SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.184	0.002	F
1498	AMUNDI SGR SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.436	0.003	F
1499	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76.416	0.012	F
1500	AMUNDI SGR SPA / AZIONARIO EUROPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.089	0.009	F
1501	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130.089	0.021	F
1502	AMUNDI SGR SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.054	0.003	F
1503	AMUNDI SGR SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.774	0.006	F
1504	AMUNDI SGR SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70.491	0.011	F
1505	AMUNDI SGR SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	176.696	0.028	F
1506	AMUNDI SGR SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.346	0.001	F
1507	FIDELITY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	591.832	0.064	F
1508	TANNER KURT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.500	0.000	F
1509	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.294.592	0.206	F
1510	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.441	0.008	F
1511	AMUNDI S.F. - EURO EQ MARKET		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.966	0.000	F
1512	AMUNDI S.F. - EUROPEAN RESEARC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67.395	0.011	F
1513	AMUNDI S.F. - EUROPEAN EQUITY OPT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76.477	0.012	F
1514	AMUNDI SOLUZ IT PROG CED 04 24		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.317	0.001	F
1515	PIONEER INVESTMENTS TOTAL RETU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.503	0.002	F
1516	AMUNDI S.F. - DIVERSIFIED TAR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.041	0.000	F
1517	AMUNDI SOLUZ IT PROG CED 05 21		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.954	0.001	F
1518	AMUNDI SOLUZ IT PROG CED 06 21		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.025	0.001	F
1519	AMUNDI SOLUZ IT PROG CED 08 21		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.164	0.001	F

1520	AMUNDI SOLUZ.IT PROG CED 09 21		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.430	0.001	F
1521	AMUNDI S.F. DIVERSIFIED 11.2022		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.560	0.001	F
1522	AMUNDI SOLUZ.IT PROG CED 11 21		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.554	0.001	F
1523	AMUNDI SOLUZ.IT PROG CED 12 21		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.215	0.001	F
1524	AMUNDI SOLUZ.IT PROG CED 02 22		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.480	0.002	F
1525	AMUNDI SOLUZ.IT PROG CED 03 22		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.126	0.001	F
1526	AMUNDI SOLUZ.IT PROG CED 04 22		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.553	0.001	F
1527	AMUNDI SOLUZ.IT PROG CED 05 22		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.046	0.001	F
1528	AMUNDI SOLUZ.IT PROG CED 05 22		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.986	0.001	F
1529	AMUNDI SOLUZ.IT PROG CED 10 22		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.528	0.001	F
1530	AMUNDI SOLUZ.IT PROG CED 12 22		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.773	0.002	F
1531	AMUNDI SOLUZ.IT PROG CED 04 23		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.394	0.001	F
1532	AMUNDI SOLUZ.IT PROG CED 05 23		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.476	0.001	F
1533	AMUNDI SOLUZ.IT PROG CED 08 23		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.509	0.001	F
1534	AMUNDI SOLUZ.IT PROG CED 07 23		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.982	0.001	F
1535	AMUNDI SOLUZ.IT PROG CED 08 23		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.286	0.001	F
1536	AMUNDI SOLUZ.IT PROG CED 10 23		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.212	0.001	F
1537	AMUNDI SOLUZ.IT PROG CED 12 23		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.898	0.001	F
1538	AMUNDI SOLUZ.IT PROG CED 01 24		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.177	0.001	F
1539	AMIF-EMU EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.812	0.005	F
1540	PIF - EUROPEAN EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	98.880	0.014	F
1541	AMUNDI SOLUZIONI.IT - PROGETTO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.929	0.001	F
1542	AMUNDI SOLUZ.IT PROG CED 09 22		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.512	0.002	F
1543	AMUNDI SOLUZ.IT PROG CED 07 22		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.903	0.001	F
1544	PSSF - PROGETTO AZIONE II		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.260	0.001	F
1545	AM SOL.IT PROGETTO AZI III		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.522	0.001	F
1546	AM SOL.IT PROGETTO AZIONE IV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.126	0.000	F
1547	AM SOL.IT - PROGETTO AZION V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.435	0.000	F
1548	SINGLE SELECT PLATFORM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	145.515	0.028	F
1549	ARCO QUANT 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.021	0.003	F
1550	FONDS DE RESERVE POUR LES RETRAITES (FRR)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	324.468	0.052	F
1551	FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER IL LAVORATORI DELLE FERROVIE DELLO STATO - F		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.776	0.001	F
1552	LA FRANCAISE INFLECTION POINT ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.621	0.007	F
1553	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.069	0.003	F
1554	AMUNDI DEUTSCHLAND GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.840	0.003	F
1555	FCP TOCQUEVILLE ULYSSE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	483.700	0.077	F
1556	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.336	0.001	F
1557	UNIVERSITIES SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.959	0.000	F
1558	FCP TOCQUEVILLE VALUE EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	365.494	0.056	F
1559	LBPM DIVERSIFIE FOCUS OBLIG 3 5		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.208	0.002	F
1560	FIDELITY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.101.351	1.131	F
1561	LBPM ACTIONS VALUE EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	980.000	0.156	F
1562	FIDELITY ACTIVE STRATEGY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.728.164	0.275	F
1563	FCP MM TOCQUEVILLE CONVICTIONS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	192.000	0.031	F
1564	TOCQUEVILLE GLOBAL TECH ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	123.757	0.020	F

1565	MY-AMD GLOBAL MULTI ASSET FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.451	0.001	F
1566	TOCQUEVILLE MEGATRENDS ISR			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	461.982	0.074	F
1567	FCP TOCQUEVILLE ENTREPRISES ISR			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	126.020	0.020	F
1568	NATIXIS INTERNATIONAL FUNDS (LUX) I			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97.000	0.015	F
1569	THE BANK OF KOREA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47	0.000	F
1570	THE BANK OF KOREA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	172	0.000	F
1571	ECOFIA RESPONSABLE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.575	0.003	F
1572	ECOFIAVENIR PLUS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.000	0.005	F
1573	CPR EUROPE NOUVELLE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	102.530	0.016	F
1574	GLOBAL MULTI FACTOR EQUITY FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.079	0.001	F
1575	AMUNDI PATRIMOINE PEA			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	142.195	0.023	F
1576	DNCA ACTIONS SMALL & MID CAP EURO EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	320.400	0.051	F
1577	AMUNDI STRATEGIES ACT EURP RISK PARITY			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.085	0.001	F
1578	AMUNDI PATRIMOINE			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	130.687	0.021	F
1579	LBPAW ACTIONS MIDCAP			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	601.000	0.096	F
1580	LCL ACTIONS EURO RESTRUCT EURO			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.412	0.002	F
1581	ASSURDIX			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56.464	0.009	F
1582	AMUNDI ACTIONS EUROPE ISR			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.545	0.001	F
1583	ATOUT EUROLAND RESTRUCTURATION			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.720	0.005	F
1584	BFT EURO FUTUR ESG			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	79.000	0.013	F
1585	AMUNDI RENDEMENT PLUS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.614	0.009	F
1586	AMUNDI ACTIONS RESTRUCTURATION			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	115.233	0.018	F
1587	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	410	0.000	F
1588	AVIVA LIFE & PENSIONS UK LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.064	0.001	F
1589	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	102.718	0.016	F
1590	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60.40 GLOBAL EQUITY INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.715	0.003	F
1591	AVIVA LIFE & PENSIONS UK LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.000	0.000	F
1592	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36.159	0.006	F
1593	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	129.460	0.021	F
1594	AVIVA LIFE & PENSIONS UK LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.059	0.000	F
1595	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.870	0.001	F
1596	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97	0.000	F
1597	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	700	0.000	F
1598	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.422	0.000	F
1599	AVIVA LIFE & PENSIONS UK LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	208.220	0.033	F
1600	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.160	0.000	F
1601	AVIVA LIFE & PENSIONS UK LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.105	0.002	F
1602	AVIVA LIFE & PENSIONS UK LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.796	0.004	F
1603	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30.70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.914	0.001	F
1604	AVIVA SMALL MID CAP EUR ISR			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70.000	0.011	F
1605	STICHTING BLUE SKY LIQUID ASSET FUNDS			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.195	0.007	F
1606	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50.50 GLOBAL EQUITY INDEX FUND			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70.789	0.011	F
1607	AVIVA LIFE & PENSIONS UK LIMITED			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.461	0.001	F
1608	NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.977	0.003	C
1609	CLEOME INDEX EUROPE EQUITIES			RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37.706	0.006	C

1610	CLEOME INDEX EMU EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.873	0,003	C
1611	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.630	0,004	C
1612	ETF MG PRIME MOBILE PAYMENTS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.283.869	0,204	A
1613	BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.335	0,000	F
1614	BNP PARIBAS ACTIONS CROISSANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	339.392	0,054	F
1615	CAMGESTION VALEURS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106.208	0,017	F
1616	BNPP EASY MSCI EMU EX CW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.878	0,004	F
1617	BNP PARIBAS ACTIONS PME ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	238.598	0,036	F
1618	BNP PARIBAS ACTIONS PME ETI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	202.525	0,032	F
1619	BNP PARIBAS FUNDS EQUITY EUROPE GROWTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	697.875	0,111	F
1620	C.A.-FUND-B EQUITY BROAD EURO P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.475	0,002	F
1621	BNP PARIBAS EASY - MSCI EUROPE EX CW		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.875	0,001	F
1622	REGARD ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	400.000	0,064	F
1623	REGARD ACT CROISSAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75.000	0,012	F
1624	WEST YORKSHIRE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75.000	0,012	C
1625	THE GREATER MANCHESTER PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58.911	0,009	C
1626	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.305	0,002	F
1627	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.553	0,005	F
1628	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	429.487	0,068	F
1629	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.027	0,002	F
1630	INTESA SANPAOLO S.P.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65.739.008	10,472	F
1631	MERCURY UK HOLDCO LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	123.705.415	18,705	F

AZIONI

% SUI PRESENTI

FAVOREVOLI	473.888.888	98,942%
CONTRARI	3.781.690	0,790%
ASTENUTI	1.283.569	0,268%
NON VOTANTI	0	0,000%
TOTALE AZIONI PRESENTI	478.954.147	100,000%

Comunicazione n. 1
ore: 10:00

NEXI S.P.A.

Assemblea ordinaria dei soci del 5 maggio 2021

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 1.631 aventi diritto partecipanti all'Assemblea, per delega, per complessive n. 478.954.147 azioni ordinarie, regolarmente depositate ed aventi diritto ad altrettanti voti, che rappresentano il 76,294 % di n. 627.777.777 azioni ordinarie.

Persone partecipanti all'assemblea: 1

Copia su supporto informatico conforme al documento originale su supporto cartaceo a sensi dell'art. 22, D. Lgs 7 marzo 2005 n. 82, per il Registro Imprese di Milano -Monza-Brianza-Lodi

Firmato Renata Mariella

Milano 17 maggio 2021

Assolvimento virtuale del bollo

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