

Interpump Group S.p.A.

Assemblea Ordinaria e Straordinaria degli Azionisti del 30/04/2026

Studio Legale Trevisan & Associati - Rappresentante Designato in qualità di delegato 135-novies, in persona di Dario Trevisan - Per delega di

	Azioni	1	2	3	4	5	6	7	8	9	10	11	12	13
AB SICAV III - DYNAMIC ALL MAR	266	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ABRDN OEIC I-ABRDN EUROPEAN SMALLER COMPANIES FUND	18.548	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ABRDN SICAV II	165.786	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ACATIS SMALL DIAMONDS	6.000	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO	5.502	F	F	C	F	F	L2	F	F	F	L1	F	F	F
AFER DIVERSIFIE ISR	5.780	F	F	C	F	F	L2	F	F	C	L2	F	F	F
AGRESTI DANIELA	13.000	F	F	F	F	F	L1	F	F	F	L1	F	F	F
AIB GROUP IRISH PENSION SCHEME	161	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ALASKA PERMANENT FUND CORPORATION	12	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ALASKA PERMANENT FUND CORPORATION	76	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ALASKA PERMANENT FUND CORPORATION	49.024	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ALASKA PERMANENT FUND CORPORATION	10	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ALASKA PERMANENT FUND CORPORATION	85	F	F	C	F	F	L2	F	C	F	L1	F	F	F
ALBEMARLE ALTERNATIVE FUNDS PLC	5.760	F	F	A	F	F	L2	F	F	A	L2	F	F	F
ALBEMARLE ALTERNATIVE FUNDS PLC	37.899	F	F	A	F	F	L2	F	F	A	L2	F	F	F
ALBEMARLE FUNDS PLC	942	F	F	A	F	F	L2	F	F	A	L2	F	F	F
ALBEMARLE FUNDS PLC	38.209	F	F	A	F	F	L2	F	F	A	L2	F	F	F
ALBEMARLE FUNDS PLC	18.234	F	F	A	F	F	L2	F	F	A	L2	F	F	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION	46.201	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ALECTA TJANSTEPENSION OMSSEIDIGT	2.200.000	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	90.041	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ALLEGHENY COLLEGE	900	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	90.000	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ALLIANZ GLOBAL INVESTORS FUND	55.899	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ALLIANZ GLOBAL INVESTORS FUND	20.033	F	F	C	F	F	L2	F	F	F	L2	F	F	F
Allianz Global Investors GmbH	2.663	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS	19.000	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ALLIANZ ITALIA 50 SPECIAL	9.000	F	F	C	F	F	L2	F	F	F	L2	F	F	F
Allianz PV-WS RCM SysPro Indexing Euroland	10.787	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ALLSPRING SPECIAL INTERNATIONAL SMALL CAP FUND	70.131	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ALLSPRING (LUX) WORLDWIDE FUND	8.050	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ALLSPRING SPECIAL GLOBAL SMALL CAP FUND	44.403	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ALLSPRING SPECIAL INTERNATIONALSMALL CAP CIT	13.691	F	F	C	F	F	L2	F	F	F	L1	F	F	F
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	1.120	F	F	C	F	F	L2	F	F	F	L1	F	F	F
AMERICAN BEACON DIVERSIFIED FUND	735	F	F	C	F	F	L2	F	F	F	L1	F	F	F
AMERICAN BEACON INTERNATIONAL EQUITY FUND	2.287	F	F	C	F	F	L2	F	F	F	L1	F	F	F
AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND	33.447	F	F	C	F	F	L2	F	F	F	L1	F	F	F

AMONIS NV	26.851	F	F	C	F	C	L2	F	F	F	L1	F	F	F
AMPLEGEST MIDCAPS FCP	22.000	F	F	C	F	F	L2	F	F	F	L2	F	F	F
AMUNDI CRESCITA ITALIA	47.761	F	F	C	F	F	L2	F	F	F	L2	F	F	F
AMUNDI INDEX EUROPE EX UK SMALL	3.015	F	F	C	F	F	L2	F	F	F	L2	F	F	F
AMUNDI ITALY MIB ESG	11.219	F	F	C	F	F	L2	F	F	F	L2	F	F	F
AMUNDI MSCI EMU SMALL CAP ESG BRD TRANS	137.536	F	F	C	F	F	L2	F	F	F	L2	F	F	F
AMUNDI MSCI EUROPE SMALL C ESG BRD TRANS	29.971	F	F	C	F	F	L2	F	F	F	L2	F	F	F
AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA	1.165	F	F	C	F	F	L2	F	F	F	L2	F	F	F
AMUNDI PROGETTO FUTURO PIR	40.211	F	F	C	F	F	L2	F	F	F	L2	F	F	F
AMUNDI SELEZIONE ATTIVA ITALIA	111.000	F	F	C	F	F	L2	F	F	F	L2	F	F	F
AMUNDI SGR SPA / AMUNDI RISPARI MIO ITALIA	210.094	F	F	C	F	F	L2	F	F	F	L2	F	F	F
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	641.000	F	F	C	F	F	L2	F	F	F	L2	F	F	F
AMUNDI STOXX EUROPE 600	21.148	F	F	C	F	F	L2	F	F	F	L2	F	F	F
AMUNDI STOXX EUROPE 600 ESG	11.550	F	F	C	F	F	L2	F	F	F	L2	F	F	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	2.381	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ANIMA CRESCITA ITALIA	82.348	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ANIMA CRESCITA ITALIA NEW	62.179	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ANIMA FUNDS PUBLIC LIMITED COMPANY	31.359	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ANIMA FUNDS PUBLIC LIMITED COMPANY	10.583	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ANIMA INIZIATIVA ITALIA	915.955	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ANIMA ITALIA	77.142	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ANIMA SVILUPPO ITALIA 2030	34.500	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ANIMA SVILUPPO ITALIA 2031	17.853	F	F	C	F	F	L2	F	F	F	L2	F	F	F
APOLLO INFRASTRUCTURE 2027	326	F	F	C	F	F	L2	F	F	F	L2	F	F	F
AQR APEX MS MASTER ACCOUNT LP	3.301	F	F	C	F	F	L2	F	F	F	L1	F	F	F
AQR FLEX 1 SERIES LLC - SERIES A9	173	F	F	C	F	F	L2	F	F	F	L1	F	F	F
AQR FLEX 1 SERIES LLC- SERIES A16	656	F	F	C	F	F	L2	F	F	F	L1	F	F	F
AQR FLEX 1 SERIES LLC(DASH)SERIES A24	244	F	F	C	F	F	L2	F	F	F	L1	F	F	F
AQR FUNDS- AQR CVX FUSION FUND	66	F	F	C	F	F	L2	F	F	F	L1	F	F	F
AQR FUNDS- AQR LSE FUSION FUND	171	F	F	C	F	F	L2	F	F	F	L1	F	F	F
AQR FUNDS- AQR LSE FUSION FUND	100	F	F	C	F	F	L2	F	F	F	L1	F	F	F
AQR FUNDS- AQR MS FUSION HV FUND	553	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARCA AZIONI ITALIA	221.796	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ARCA ECONOMIA REALE BILANCIATO ITALIA 15	8.922	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ARCA ECONOMIA REALE BILANCIATO ITALIA 30	430.518	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ARCA ECONOMIA REALE BILANCIATO ITALIA 55	102.761	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ARCA ECONOMIA REALE EQUITY ITALIA	893.801	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ARGENTA DP	46.082	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARGENTA DP	19.300	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARGENTA PENSION FUND	244.317	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARGENTA PENSION FUND DEFENSIVE	17.050	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARIZONA STATE RETIREMENT SYSTEM	399	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARROWSTREET (CANADA) GLOBAL ACWI150 ALPHA EXTENSION FUND I	104	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARROWSTREET (CANADA) GLOBAL ACWI150 ALPHA EXTENSION FUND I	1.876	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY ALPHA EXTENSION FUND	362	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	28.695	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I	904	F	F	C	F	F	L2	F	F	F	L1	F	F	F

ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II	33.086	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q LP	1.293	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED.	14.171	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND LIMI	1	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND.	10.952	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED	17.262	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED	2.996	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST	7.486	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST	11.589	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST	7.569	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	1	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARROWSTREET EAFE ALPHA-EXTENSION TRUST FUND	7.545	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARROWSTREET EAFE ALPHA-EXTENSION TRUST FUND	7.545	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	6.281	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARROWSTREET GLOBAL SMALL COMPANIES FUND	13.909	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	27.531	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND	21.298	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	19.969	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARROWSTREET INVESTMENT TRUST-ARROWSTREET ACWI REDUCED CARBON	3.954	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARROWSTREET US GROUP TRUST	2.166	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARROWSTREET US GROUP TRUST	8.012	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARROWSTREET US GROUP TRUST-ARROWSTREET GLOBAL EQUITY-ALPHA E	5.405	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAY.	8.689	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ASSURDIX	31	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE	14.169	F	F	C	F	F	L2	F	F	F	L2	F	F	F
AUSTRALIAN RETIREMENT TRUST	2.520	F	F	C	F	F	L2	F	F	F	L2	F	F	F
AVADIS FUND - AKTIEN SMALL CAPS	19.523	F	F	C	F	F	L2	F	F	F	L1	F	F	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	160	F	F	C	F	F	L2	F	A	F	L2	F	F	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund	470	F	F	C	F	F	L2	F	A	F	L2	F	F	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund	285	F	F	C	F	F	L2	F	A	F	L2	F	F	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund	84	F	F	C	F	F	L2	F	A	F	L2	F	F	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund	117	F	F	C	F	F	L2	F	A	F	L2	F	F	F

Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund	142	F	F	C	F	F	L2	F	A	F	L2	F	F	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund	96	F	F	C	F	F	L2	F	A	F	L2	F	F	F
AVIVA LIFE & PENSIONS UK LIMITED	175	F	F	C	F	F	L2	F	A	F	L2	F	F	F
AVIVA LIFE & PENSIONS UK LIMITED	158	F	F	C	F	F	L2	F	A	F	L2	F	F	F
Aviva Life and Pensions UK Limited	200	F	F	C	F	F	L2	F	A	F	L2	F	F	F
Aviva Life and Pensions UK Limited	363	F	F	C	F	F	L2	F	A	F	L2	F	F	F
AXA ASSICURAZIONI SPA	19.000	F	F	C	F	F	L2	F	F	F	L2	F	F	F
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	28.000	F	F	C	F	F	L2	F	F	F	L2	F	F	F
AXA MPS PREVIDENZA PER TE - CRESCITA	6.696	F	F	C	F	F	L2	F	F	F	L2	F	F	F
AXA MPS PREVIDENZA PER TE - CRESCITA	20.745	F	F	C	F	F	L2	F	F	F	L2	F	F	F
AXA MPS PREVIDENZA PER TE - CRESCITA	32.003	F	F	C	F	F	L2	F	F	F	L2	F	F	F
AXA WORLD FUNDS SICAV	21.000	F	F	C	F	F	L2	F	F	F	L2	F	F	F
AXA WORLD FUNDS SICAV	79.693	F	F	C	F	F	L2	F	F	F	L2	F	F	F
AZ FUND 1 - AZ EQUITY WATER AND RENEWABLE RESOURCES	20.600	F	F	C	F	F	L2	F	F	F	L1	F	F	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND	8.284	F	F	C	F	F	L2	F	F	F	L1	F	F	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	24.000	F	F	C	F	F	L2	F	F	F	L1	F	F	F
AZ FUND 1 CGM OPPORTUNISTIC EUROPEAN	3.000	F	F	C	F	F	L2	F	F	F	L1	F	F	F
AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES	41.300	F	F	C	F	F	L2	F	F	F	L1	F	F	F
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	23.000	F	F	C	F	F	L2	F	F	F	L1	F	F	F
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	3.200	F	F	C	F	F	L2	F	F	F	L1	F	F	F
AZIMUT LIFE DAC	612	F	F	C	F	F	L2	F	F	F	L1	F	F	F
BANCOPOSTA RINASCIMENTO	69.754	F	F	C	F	F	L2	F	F	F	L2	F	F	F
BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS	13.000	F	F	C	F	F	L2	F	F	F	L2	F	F	F
BAYERNINVEST WPW FONDS	12.800	F	F	C	F	F	L2	F	F	F	L2	F	F	F
BEAT DRUGS FUND ASSOCIATION	107	F	F	C	F	F	L2	F	C	F	L1	F	F	F
BEMAP MASTER FUND LTD	1.860	F	F	F	F	F	L2	F	F	F	L1	F	F	F
BERENBERG EUROPEAN SMALL CAP	134.811	F	F	C	F	F	L2	F	F	F	L2	F	F	F
BERENBERG MULTI ASSET BALANCED	20.500	F	F	C	F	F	L2	F	F	F	L2	F	F	F
BERENBERG MULTI ASSET DEFENSIVE	3.300	F	F	C	F	F	L2	F	F	F	L2	F	F	F
BEST OF FUNDS GLOBAL SELECTION	105.000	F	F	C	F	F	L2	F	F	F	L1	F	F	F
BL	52.111	F	F	C	F	F	L2	F	F	F	L1	F	F	F
BL	83.001	F	F	C	F	F	L2	F	F	F	L1	F	F	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND	100	F	F	C	F	F	L2	F	C	F	L1	F	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	100	F	F	C	F	F	L2	F	C	F	L1	F	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	100	F	F	C	F	F	L2	F	C	F	L1	F	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	286	F	F	C	F	F	L2	F	C	F	L1	F	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	100	F	F	C	F	F	L2	F	C	F	L1	F	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	2.314	F	F	C	F	F	L2	F	C	F	L1	F	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	100	F	F	C	F	F	L2	F	C	F	L1	F	F	F
BLACKROCK FUND MANAGERS LTD	100	F	F	C	F	F	L2	F	C	F	L1	F	F	F
BLACKROCK GLOBAL FUNDS	5.249	F	F	C	F	F	L2	F	F	F	L1	F	F	F
BLACKROCK GLOBAL FUNDS	7.521	F	F	C	F	F	L2	F	F	F	L1	F	F	F
BLACKROCK GLOBAL FUNDS	144	F	F	C	F	F	L2	F	F	F	L1	F	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	5.828	F	F	C	F	F	L2	F	C	F	L1	F	F	F

BLACKSTONE CUSTOM SOLUTIONS PLATFORM LTD - BLACKSTONE CSP-MS	1,236	F	F	F	F	F	L2	F	F	F	L1	F	F	F
BLK MAGI FUND, A SERIES TRUST	29	F	F	C	F	F	L2	F	F	F	L1	F	F	F
BNP PARIBAS APOLLO GLOBAL WATER	2,372	F	F	C	F	F	L2	F	F	F	L2	F	F	F
BNP PARIBAS EASY - GROWTH EUROPE	25,007	F	F	C	F	F	L2	F	F	F	L2	F	F	F
BNP PARIBAS EQUITY - FOCUS ITALIA	11,556	F	F	C	F	F	L2	F	F	F	L2	F	F	F
BNYM MELLON CF SL ACWI EX-U.S. IMI FUND	369	F	F	C	F	F	L2	F	F	F	L1	F	F	F
BNZ Wholesale International Equities (Index) Fund	1,635	F	F	C	F	F	L2	F	F	F	L1	F	F	F
BOARD OF PENSION TRUSTEES OF THE RETIREMENT PENSION PLAN OF BPCE IARD	9,533	F	F	C	F	F	L2	F	F	F	L1	F	F	F
BUMA-UNIVERSAL-FONDS I	4,331	F	F	C	F	F	L2	F	F	F	L1	F	F	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	66,640	F	F	C	F	F	L2	F	F	F	L2	F	F	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	132	F	F	C	F	F	L2	F	C	F	L1	F	F	F
CA VITA PIR AZ	10,750	F	F	C	F	F	L2	F	F	F	L2	F	F	F
CA VITA PIR BIL	9,902	F	F	C	F	F	L2	F	F	F	L2	F	F	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	12,307	F	F	C	F	F	L2	F	F	F	L1	F	F	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	37	F	F	C	F	F	L2	F	F	F	L2	F	F	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	4	F	F	C	F	F	L2	F	F	F	L2	F	F	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	6,994	F	F	C	F	F	L2	F	F	F	L2	F	F	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	25,105	F	F	C	F	F	L2	F	F	F	L2	F	F	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	489	F	F	C	F	F	L2	F	F	F	L2	F	F	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	544	F	F	C	F	C	L2	F	C	F	L2	F	F	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	221	F	F	C	F	C	L2	F	C	F	L2	F	F	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	136	F	F	C	F	C	L2	F	C	F	L2	F	F	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	2,648	F	F	C	F	C	L2	F	C	F	L2	F	F	F
CALVERT GLOBAL SMALL-CAP EQUITYFUND	2,431	F	F	C	F	C	L2	F	F	F	L1	F	F	F
CALVERT IMPACT FUND INC CALVERT GLOBAL WATER FUND	105,430	F	F	C	F	C	L2	F	F	F	L1	F	F	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND	67,005	F	F	C	F	C	L2	F	F	F	L1	F	F	F
CANADIAN BROADCASTING CORPORATION PENSION PLAN	10,881	F	F	C	F	F	L2	F	F	F	L1	F	F	F
CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE	14,893	F	F	C	F	F	L2	F	F	F	L1	F	F	F
CARMIGNAC PORTFOLIO GRANDE EUROPE	66,452	F	F	C	F	F	L2	F	F	F	L1	F	F	F
CARNEGIE SMALL & MICRO CAP	30,100	F	F	F	F	F	L2	F	F	F	N	F	F	F
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND	18,186	F	F	C	F	F	L2	F	F	F	L1	F	F	F
CBP GROWTH SMC	8,540	F	F	C	F	F	L2	F	F	F	L2	F	F	F
CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	53,400	A	A	A	A	A	L2	A	A	A	L2	A	A	A
CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	10,367	F	F	C	F	F	L2	F	F	F	L1	F	F	F
CITITRUST LIMITED	1,051	F	F	C	F	F	L2	F	F	F	L2	F	F	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND	985	F	F	C	F	F	L2	F	C	F	L1	F	F	F
CITY OF NEW YORK GROUP TRUST	6,463	A	F	C	F	F	L2	F	F	F	L1	F	F	F
CITY OF NEW YORK GROUP TRUST	4,855	A	F	C	F	F	L2	F	F	F	L1	F	F	F
CITY OF NEW YORK GROUP TRUST	13,464	A	F	C	F	F	L2	F	F	F	L1	F	F	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	3,219	F	F	C	C	C	L2	F	C	F	L1	F	C	F
CM AM CONVICTIONS SMALL & MIDCAP EURO	27,000	C	F	C	F	F	L2	F	F	F	L1	F	F	F
CM-AM CONVICTIONS EURO	1,000	C	F	C	F	F	L2	F	F	F	L1	F	F	F

CM-AM ENTREPRENEURS EUROPE	80.000	C	F	C	F	F	L2	F	F	F	L1	F	F	F
COLLEGE RETIREMENT EQUITIES FUND	52.278	F	F	C	F	F	L2	F	F	F	L1	F	F	F
COLONIAL FIRST STATE INVESTMENT FUND 294	15.393	F	F	C	F	F	L2	F	F	F	L1	F	F	F
COMPASS HTV LLC C/O MIO PARTNERS INC	861	F	F	F	F	F	L2	F	F	F	L1	F	F	F
COMPASS OFFSHORE HTV PCC LIMITED - US DOLLARE SHARE CLASS	546	F	F	F	F	F	L2	F	F	F	L1	F	F	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	62	F	F	C	F	F	L2	F	C	F	L1	F	F	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	67	F	F	C	F	F	L2	F	F	F	L1	F	F	F
CONTARINI DIANA	1.012.009	F	F	F	F	F	L1	F	F	F	L1	F	F	F
CONTARINI PIERPAOLO	14.000	F	F	F	F	F	L1	F	F	F	L1	F	F	F
CONTARINI PIERPAOLO	1.100.000	F	F	F	F	F	L1	F	F	F	L1	F	F	F
CONTARINI ROBERTA	48.500	F	F	F	F	F	L1	F	F	F	L1	F	F	F
CONTARINI ROBERTA	166.449	F	F	F	F	F	L1	F	F	F	L1	F	F	F
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY	183.640	F	F	C	F	F	L2	F	C	F	L1	F	F	F
CONVICTION PATRIMOINE ASSET G CONVICTION	5.600	F	F	C	F	F	L2	F	F	F	L1	F	F	F
COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND	199	F	F	C	F	F	L2	F	F	F	L1	F	F	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	45.757	F	F	C	F	F	L2	F	F	F	L1	F	F	F
COVALIS CAPITAL ENHANCED MASTER FUND LTD. COVALIS CAPITAL PARTNERS MASTER FUND LTD	35.841	F	F	F	F	F	L2	F	F	F	L1	F	F	F
COVALIS CAPITAL MASTER FUND LTD	28.143	F	F	F	F	F	L2	F	F	F	L1	F	F	F
COVALIS CAPITAL MASTER FUND LTD.	12.225	F	F	F	F	F	L2	F	F	F	L1	F	F	F
COVALIS CAPITAL PARTNERS MASTER FUND LTD C/O COVALIS CAPITAL LLP ACTING AS IA	59.521	F	F	F	F	F	L2	F	F	F	L1	F	F	F
COVEA PERSPECTIVES ENTREPRISES	86.163	F	F	C	F	F	L2	F	F	F	L1	F	F	F
COVEA PROTECTION JURIDIQUE	5.561	F	F	C	F	F	L2	F	F	F	L1	F	F	F
CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO ARROWSTREET CAPITAL LP	32	F	F	C	F	F	L2	F	F	F	L1	F	F	F
CREDIT SUISSE INDEX FUND (LUX)	26.677	F	F	C	F	F	L2	F	F	F	L2	F	C	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095	93.169	F	F	C	F	F	L2	F	F	F	L1	F	F	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096	93.171	F	F	C	F	F	L2	F	F	F	L1	F	F	F
CVW FAIRLIGHT GLOBAL FUND	10.538	F	F	C	F	F	L2	F	F	F	L1	F	F	F
CX CADENCE LIMITED-DEAZELEY	1.378	F	F	C	F	F	L2	F	F	F	L1	F	F	F
CX CADENCE LIMITED-DEAZELEY	44	F	F	C	F	F	L2	F	F	F	L1	F	F	F
DEKA VALUE PLUS	19.468	F	F	C	F	F	L2	F	F	F	L1	F	F	F
DEKA-RAB	4.243	F	F	C	F	F	L2	F	F	F	L1	F	F	F
DELA NATURA- EN LEVENVERZEKERINGEN N.V.	38.790	F	F	C	F	F	L2	F	F	F	L1	F	F	F
DESTINATIONS INTERNATIONAL EQU	1.183	F	F	C	F	F	L2	F	F	F	L1	F	F	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	255	F	F	C	F	F	L2	F	C	F	L1	F	F	F
DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	7.739	F	F	C	F	F	L2	F	C	F	L1	F	F	F
DHAHRAN VALLEY BUSINESS SERVICES COMPANY	126	F	F	C	F	F	L2	F	F	F	L2	F	C	F
DIMENSIONAL FUNDS PLC	45	F	F	C	F	F	L2	F	C	F	L1	F	F	F
DIMENSIONAL FUNDS PLC	8	F	F	C	F	F	L2	F	C	F	L1	F	F	F
DIMENSIONAL FUNDS PLC	31	F	F	C	F	F	L2	F	C	F	L1	F	F	F
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	20	F	F	C	F	F	L2	F	C	F	L1	F	F	F

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	51.543	F	F	C	F	F	L2	F	C	F	L1	F	F	F
DIVERSIFIED GLOBAL SHARE TRUST	9.433	F	F	C	F	F	L2	F	F	F	L1	F	F	F
DNB BANK ASA	1.123.549	F	F	C	F	F	L2	F	F	F	L1	F	F	F
DNCA INVEST - DI EXPLORER SMID EUR	107.417	F	F	C	F	F	L2	F	F	F	L1	F	F	F
DPAM B BALANCED GROWTH	4.315	F	F	C	F	F	L2	F	F	F	L1	F	F	F
DPAM B EQUITIES EUROLAND	56.000	F	F	C	F	F	L2	F	F	F	L1	F	F	F
DPAM DBI RDT B EQUITIES EUROLAND	10.796	F	F	C	F	F	L2	F	F	F	L1	F	F	F
DPAM L BALANCED CONSERVATIVE SUSTAINABLE	4.850	F	F	C	F	F	L2	F	F	F	L1	F	F	F
DPCTA-MASTERFONDS	10.700	F	F	C	F	F	L2	F	F	F	L2	F	F	F
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	19.228	F	F	C	F	F	L2	F	F	F	L2	F	F	F
DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	12.000	F	F	C	F	F	L2	F	F	F	L1	F	F	F
DWS MULTI ASSET PIR FUND	25.000	F	F	C	F	F	L2	F	F	F	L1	F	F	F
EATON VANCE INTERNATIONAL SMALLCAP FUND	906	F	F	C	F	F	L2	F	F	F	L1	F	F	F
EATON VANCE MANAGEMENT	192	F	F	C	F	F	L2	F	F	F	L1	F	F	F
EATON VANCE MANAGEMENT	69	F	F	C	F	F	L2	F	F	F	L1	F	F	F
EATON VANCE MANAGEMENT	48	F	F	C	F	C	L2	F	F	F	L1	F	F	F
EATON VANCE MANGEMENT	117	F	F	C	F	C	L2	F	F	F	L1	F	F	F
EDR SICAV EUROPEAN SUSTAINABLE SMALLER COMPANIES	90.618	F	F	C	F	F	L2	F	C	F	L2	F	F	F
EIFFEL NOVA EUROPE ISR	13.223	F	F	C	F	F	L2	F	F	F	L1	F	F	F
EMPOWER ANNUITY INSURANCE COMPANY	2.751	F	F	F	F	C	L2	F	F	F	L2	F	F	C
ENSIGN PEAK ADVISORS INC	248.983	F	F	F	F	F	L1	F	F	F	L1	F	F	F
ENSIGN PEAK ADVISORS INC	2.833	F	F	C	F	F	L2	F	C	F	L1	F	F	F
ERAFP ACTIONS EUROPE SMALL CAP I	175.000	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ETICA SGR SPA - FONDO ETICA AZ	23.287	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ETICA SGR SPA - FONDO ETICA BI	48.299	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ETICA SGR SPA - FONDO ETICA OB	639	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ETICA SGR SPA - FONDO ETICA OB	3.650	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ETICA SGR SPA - FONDO ETICA RE	10.771	F	F	C	F	F	L2	F	F	F	L2	F	F	F
EURIZON AM RILANCIO ITALIA TR	600	F	F	C	F	F	L2	F	F	F	L2	F	F	F
EURIZON AZIONI ITALIA	150.670	F	F	C	F	F	L2	F	F	F	L2	F	F	F
EURIZON AZIONI PMI ITALIA	424.433	F	F	C	F	F	L2	F	F	F	L2	F	F	F
EURIZON CAPITAL SGR-PIR ITALIA 30	75.487	F	F	C	F	F	L2	F	F	F	L2	F	F	F
EURIZON FUND	9.359	F	F	C	F	F	L2	F	F	F	L2	F	F	F
EURIZON FUND	225.000	F	F	C	F	F	L2	F	F	F	L2	F	F	F
EURIZON PIR ITALIA AZIONI	24.189	F	F	C	F	F	L2	F	F	F	L2	F	F	F
EURIZON PROGETTO ITALIA 20	113.430	F	F	C	F	F	L2	F	F	F	L2	F	F	F
EURIZON PROGETTO ITALIA 40	343.171	F	F	C	F	F	L2	F	F	F	L2	F	F	F
EURIZON PROGETTO ITALIA 70	211.814	F	F	C	F	F	L2	F	F	F	L2	F	F	F
EURIZON STEP 70 PIR ITALIA GIUGNO 2027	10.000	F	F	C	F	F	L2	F	F	F	L2	F	F	F
EUROMOBILIARE ACCUMULO GEO ITALIA PIR	75.000	F	F	F	F	F	L1	F	F	F	L1	F	F	F
EUROMOBILIARE AZIONI ITALIANE	12.209	F	F	F	F	F	L1	F	F	F	L1	F	F	F
EUROMOBILIARE PIR ITALIA AZIONARIO	139.673	F	F	F	F	F	L1	F	F	F	L1	F	F	F
EUROPEAN CENTRAL BANK	15.567	F	F	C	F	F	L2	F	F	F	L1	F	F	F
EUROPEAN CENTRAL BANK	23.329	F	F	C	F	F	L2	F	F	F	L2	F	C	F
FACTORY MUTUAL INSURANCE COMPANY	1.200	F	F	C	F	F	L2	F	F	F	L1	F	F	F
FAIRLIGHT GLOBAL SMALL & MID CAP (SMID) FUND	374.794	F	F	C	F	F	L2	F	F	F	L1	F	F	F
FAM SERIES UCITS ICAV	8.266	F	F	C	F	F	L2	F	F	F	L2	F	F	F

FAMILY INVESTMENTS CHILD TRUST FUND	1.157	F	F	C	F	F	L2	F	F	F	L1	F	F	F
FI INSTITUTIONAL GLOBAL SMALL CAP UNIT TRUST FUND	78.475	F	F	C	F	F	L2	F	F	F	L1	F	F	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	25.200	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	716.613	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	302.000	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC	18.600	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELIA ASSISTANCE	371	F	F	C	F	F	L2	F	F	F	L1	F	F	F
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED I	61.800	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S	21.693	F	F	C	F	F	L2	F	F	F	L1	F	F	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	21.719	F	F	C	F	F	L2	F	F	F	L1	F	F	F
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES 4 POOL	91.418	F	F	C	F	F	L2	F	F	F	L2	F	F	F
FIDELITY FUNDS - FIDELITY GLOBAL FUTURE LEADERS POOL	51.605	F	F	C	F	F	L2	F	F	F	L2	F	F	F
FIDELITY FUNDS - ITALY POOL	212.957	F	F	C	F	F	L2	F	F	F	L2	F	F	F
FIDELITY FUNDS - WATER & WASTE POOL	630.713	F	F	C	F	F	L2	F	F	F	L2	F	F	F
FIDELITY FUNDS 2 - GLOBAL DISCOVERY FUND	501	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY FUNDS 2 - GLOBAL FUTURE LEADERS FUND	6.264	F	F	C	F	F	L2	F	F	F	L2	F	F	F
FIDELITY FUNDS EUROPEAN SMALLER COMPANIES POOL THREE	157.504	F	F	C	F	F	L2	F	F	F	L2	F	F	F
FIDELITY FWDRW	160.100	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY GLOBAL FUTURE LEADERS FUND	37.324	F	F	C	F	F	L2	F	F	F	L2	F	F	F
FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST	41.900	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST	118.700	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY GLOBAL SMALL-MID CAP EQUITY FUND	500	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	71.417	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	346.870	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY INSTITUTIONAL AM TOTAL INTERNATIONAL EQUITY (GG TRU	4.600	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY INSTITUTIONAL AM TOTAL INTERNATIONAL EQUITY (GG TRU	21.818	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY INTERNATIONAL DEVELOPED MARKETS INSTITUTIONAL TRUST	26.729	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	101.200	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	23.400	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	48.900	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY INTERNATIONAL GROWTH FUND	23.248	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY INTERNATIONAL GROWTH MULTIASSET BASE FUND	291.900	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY INV TRUST FIDELITY SERIES INT GROWTH FUND	1.580.620	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	59.333	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	13.562	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	441	F	F	C	F	F	L2	F	F	F	L1	F	F	F

FIDELITY INVESTMENT FUNDS IX - FIDELITY GLOBAL FUTURE LEADERS FUND	8.877	F	F	C	F	F	L2	F	F	F	L2	F	F	F
FIDELITY INVESTMENT TRUST - FIDELITY INTERNATIONAL GROWTH FUND	740.226	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS	305	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	497.023	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	663.700	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL	185.907	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND	39.200	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND	807.640	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY INVESTMENT TRUST: FIDELITY SAI INTERNATIONAL SMA COMPLETION FUND	238.800	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL SMA	230.000	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL SMA	1.640.037	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY NORTHSTAR FUND .	42.100	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY OVERSEAS FUND	311.100	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND	363.018	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY PURITAN TRUST: FIDELITY LOW-PRICED STOCK K6 FUND	60.951	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	223.200	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	37.700	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	236	F	F	C	F	F	L2	F	F	F	L1	F	F	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	42.896	F	F	C	F	F	L2	F	F	F	L1	F	F	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	8.289	F	F	C	F	F	L2	F	F	F	L1	F	F	F
FIDELITY SUMMER STREET TRUST: FIDELITY WATER SUSTAINABILITY FUND	37.397	F	F	C	F	F	L1	F	F	F	L1	F	F	F
FIDEURAM ITALIA	7.853	F	F	C	F	F	L2	F	F	F	L2	F	F	F
FIDEURAM PIANO AZIONI ITALIA	858.571	F	F	C	F	F	L2	F	F	F	L2	F	F	F
FIDEURAM PIANO BILANCIATO ITALIA 30	74.688	F	F	C	F	F	L2	F	F	F	L2	F	F	F
FIDEURAM PIANO BILANCIATO ITALIA 50	174.654	F	F	C	F	F	L2	F	F	F	L2	F	F	F
FIL GENESIS LIMITED - FIDELITY POC EAFE PILOT	489	F	F	C	F	F	L2	F	F	F	L2	F	F	F
FILIPPI ELISA	102.050	F	F	F	F	F	L1	F	F	F	L1	F	F	F
FISHER GLOBAL SMALL CAP EQUITY FUND	6.881	F	F	C	F	F	L2	F	F	F	L1	F	F	F
FISHER GLOBAL SMALL CAP EQUITY FUND	18.477	F	F	C	F	F	L2	F	F	F	L1	F	F	F
FISHER INVESTMENTS AUSTRALASIA GLOBAL SMALL CAP EQUITY FUND	3.487	F	F	C	F	F	L2	F	F	F	L1	F	F	F
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	12.533	F	F	C	F	F	L2	F	F	F	L1	F	F	F

FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	2.628	F	F	C	F	F	L2	F	F	F	L1	F	F	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	1	F	F	C	F	F	L2	F	F	F	L1	F	F	F
FONDITALIA	133.009	F	F	C	F	F	L2	F	F	F	L2	F	F	F
FONDOPOSTE	88.713	F	F	F	F	F	L1	F	F	F	L1	F	A	F
FONDS ASSUREURS ACTIONS EUROPE	22.478	F	F	C	F	F	L2	F	F	F	L1	F	F	F
FONDS DE RESERVE POUR LES RETRAITES	30.640	F	F	C	F	F	L2	F	F	F	L1	F	F	F
FONDS DE RESERVE POUR LES RETRAITES	37.546	F	F	C	F	F	L2	F	F	F	L1	F	F	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	155	F	F	C	F	F	L2	F	F	F	L1	F	F	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	141	F	F	C	F	F	L2	F	F	F	L1	F	F	F
FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	2.509	F	F	C	F	F	L2	F	F	F	L1	F	F	F
FP CARMIGNAC EUROPEAN LEADERS	17.115	F	F	C	F	F	L2	F	F	F	L1	F	F	F
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	615	F	F	C	F	F	L2	F	F	F	L1	F	F	F
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	690	F	F	C	F	F	L2	F	F	F	L1	F	F	F
FRANKLIN TEMPLETON ICAV	56	F	F	C	F	F	L2	F	F	F	L1	F	F	F
FRANKLIN TEMPLETON ICAV	28	F	F	C	F	F	L2	F	F	F	L1	F	F	F
G.A.-FUND-B - EURO EQUITIES	18.044	F	F	C	F	F	L2	F	F	F	L1	F	F	F
GEFIP EUROLAND ISR	14.500	F	F	C	F	F	L2	F	F	F	L1	F	F	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.	5.657	F	F	C	F	F	L2	F	F	F	L1	F	F	F
GENERALI FUTURE LEADERS ITALIA	79.300	F	F	C	F	F	L2	F	F	F	L2	F	F	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS	101	F	F	C	F	F	L2	F	F	F	L2	F	F	F
GENERALI ITALIA SPA	31.687	F	F	C	F	F	L2	F	F	F	L2	F	F	F
GF AMBITION SOLIDAIRE	20.000	F	F	C	F	F	L2	F	F	F	L2	F	F	F
GLOBAL MULTI FACTOR EQUITY FUND	2.193	F	F	C	F	F	L2	F	F	F	L2	F	F	F
GLOBAL SICAV - OFI INVEST ESG	2.274	F	F	C	F	F	L2	F	F	C	L2	F	F	F
GLOBAL SMALL-CAP EQUITY FUND II	17.625	F	F	C	F	F	L2	F	F	F	L1	F	F	F
GMAS	25.945	F	F	C	F	F	A	F	F	F	L2	F	F	F
GMF ASSURANCES	50.675	F	F	C	F	F	L2	F	F	F	L1	F	F	F
GMF VIE D	53.653	F	F	C	F	F	L2	F	F	F	L1	F	F	F
GMF VIE PERP	112	F	F	C	F	F	L2	F	F	F	L1	F	F	F
GOLDMAN SACHS BEWAARSTICHTING I	15.286	F	F	C	F	F	L2	F	F	F	L1	F	F	F
GOLDMAN SACHS FUNDS III	52.961	F	F	C	F	F	L2	F	F	F	L1	F	F	F
GOLDMAN SACHS FUNDS VII	2.846	F	F	C	F	F	L2	F	F	F	L1	F	F	F
GOLDMAN SACHS MSCI WORLD PRIVATE EQUITY RETURN TRACKER ETF	66	F	F	C	F	F	L2	F	F	F	L1	F	F	F
GOVERNMENT PENSION INVESTMENT FUND	2.963	F	F	C	F	F	L2	F	F	F	L2	F	F	F
GRANDEUR PEAK GLOBAL CONTRARIA	120.656	F	F	F	F	F	L1	F	F	F	L1	F	F	F
GRANDEUR PEAK GLOBAL EXPLORER	8.135	F	F	F	F	F	L1	F	F	F	L1	F	F	F
GRANDEUR PEAK GLOBAL OPPORTUNI	293.188	F	F	F	F	F	L1	F	F	F	L1	F	F	F
GRANDEUR PEAK GLOBAL OPPORTUNI	52.990	F	F	F	F	F	L1	F	F	F	L1	F	F	F
GRANDEUR PEAK GLOBAL REACH FUN	16.020	F	F	F	F	F	L1	F	F	F	L1	F	F	F
GRANDEUR PEAK GLOBAL STALWARTS	23.083	F	F	F	F	F	L1	F	F	F	L1	F	F	F
GRANDEUR PEAK INTERN OPPORTUN	117.210	F	F	F	F	F	L1	F	F	F	L1	F	F	F
GRANDEUR PEAK INTERN STALWARTS	55.136	F	F	F	F	F	L1	F	F	F	L1	F	F	F
GRANDEUR PEAK INTERNATIONAL ST	462.795	F	F	F	F	F	L1	F	F	F	L1	F	F	F

HERIOT GLOBAL SMALLER COMPANIES FUND	4.415	F	F	C	F	F	L2	F	F	F	L1	F	F	F
HI-KZVK-A1-FONDS	60.685	F	F	C	F	F	L2	F	F	F	L1	F	F	F
HMT AKTIEN VALUE ESG	17.000	F	F	C	F	F	L2	F	F	F	L2	F	F	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY	113	F	F	C	F	F	L2	F	F	F	L1	F	F	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT WORLD SMALL CAP INDEX EQUITY FUND	64	F	F	C	F	F	L2	F	F	F	L1	F	F	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	6.243	F	F	C	F	F	L2	F	F	F	L2	F	F	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	333	F	F	C	F	F	L2	F	F	F	L2	F	F	F
HSBC Pooled European Equity Fund (Unhedged)	293	F	F	C	F	F	L2	F	F	F	L2	F	F	F
HSBC Pooled Investment Fund	22.723	F	F	C	F	F	L2	F	F	F	L2	F	F	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	2.947	F	F	C	F	F	L2	F	F	F	L2	F	F	F
IBM 401(K) PLUS PLAN TRUST	277	F	F	C	F	F	L2	F	F	F	L1	F	F	F
IF IST - EUROPE SMALL MID CAPS	11.039	F	F	C	F	F	L2	F	F	F	L1	F	F	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	5.000	F	F	C	F	F	L2	F	F	F	L2	F	F	F
INTERFUND SICAV	5.100	F	F	C	F	F	L2	F	F	F	L2	F	F	F
INTERFUND SICAV - BOND GLOBAL HIGH YIELD	82.281	F	F	C	F	F	L2	F	F	F	L2	F	F	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	40.247	F	F	C	F	F	L2	F	C	F	L1	F	F	F
INTERNATIONAL MONETARY FUND	1.978	F	F	C	F	F	L2	F	F	F	L1	F	F	F
INTERNATIONAL MONETARY FUND	3.029	F	F	C	F	F	L2	F	C	F	L1	F	F	F
Internationale Kapitalanlagegesellschaft mbH acting for the account of A-Europa- SM-Lupus	37.000	F	F	C	F	F	L2	F	F	F	L1	F	F	F
Internationale Kapitalanlagegesellschaft mbH acting for the account of Aktien EUR	53.574	F	F	C	F	F	L2	F	F	F	L2	F	F	F
Internationale Kapitalanlagegesellschaft mbH acting for the account of Magdeburg INKA	14.754	F	F	C	F	F	L2	F	F	F	L2	F	F	F
INTESA SANPAOLO ASSICURAZIONI SPA	39.918	F	F	C	F	F	L2	F	F	F	L2	F	F	F
INTESA SANPAOLO ASSICURAZIONI SPA	14.959	F	F	C	F	F	L2	F	F	F	L2	F	F	F
INTESA SANPAOLO ASSICURAZIONI SPA	29.946	F	F	C	F	F	L2	F	F	F	L2	F	F	F
INTESA SANPAOLO ASSICURAZIONI SPA	24.932	F	F	C	F	F	L2	F	F	F	L2	F	F	F
INVESCO GLOBAL OPPORTUNITIES FUND	191.663	F	F	C	F	F	L1	F	F	F	L1	F	F	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST	3.589	F	F	C	F	F	L1	F	F	F	L1	F	F	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND	484.571	F	F	C	F	F	L1	F	F	F	L1	F	F	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND	460	F	F	C	F	F	L2	F	F	F	L1	F	F	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	927	F	F	C	F	F	L2	F	F	F	L1	F	F	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	615	F	F	C	F	F	L2	F	F	F	L1	F	F	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	205	F	F	C	F	F	L2	F	F	F	L1	F	F	F
INVESTERINGSFORENINGEN NORDEA INVEST - GLOBAL SMALL CAP ENHANCED KL	2.891	F	F	C	F	F	L2	F	F	F	L1	F	F	C
INVESTERINGSFORENINGEN SEBINVEST EUROPA SMALL CAP AKKUMULERENDE AKL	5.178	F	F	C	F	F	L2	F	F	F	L1	F	F	F

INVESTERINGSFORENINGEN SEBINVEST EUROPA SMALL CAP AKL	11.626	F	F	C	F	F	L2	F	F	F	L1	F	F	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL	4.515	F	F	C	F	F	L2	F	F	F	L1	F	F	F
INVESTITORI FLESSIBILE	14.900	F	F	C	F	F	L2	F	F	F	L2	F	F	F
INVESTITORI PIAZZA AFFARI	22.250	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND	134	F	F	C	F	F	L2	F	C	F	L1	F	F	F
ISHARES CORE MSCI EAFE ETF	547.735	F	F	C	F	F	L2	F	C	F	L1	F	F	F
ISHARES CORE MSCI EAFE IMI INDEX ETF	40.160	F	F	C	F	F	L2	F	C	F	L1	F	F	F
ISHARES CORE MSCI EUROPE ETF	46.885	F	F	C	F	F	L2	F	C	F	L1	F	F	F
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	73.842	F	F	C	F	F	L2	F	C	F	L1	F	F	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	113.883	F	F	C	F	F	L2	F	C	F	L1	F	F	F
ISHARES EURO STOXX UCITS ETF (DE)	33.554	F	F	C	F	F	L2	F	C	F	L1	F	F	F
ISHARES GLOBAL WATER INDEX ETF	31.468	F	F	C	F	F	L2	F	C	F	L1	F	F	F
ISHARES II PUBLIC LIMITED COMPANY	261.080	F	F	C	F	F	L2	F	C	F	L1	F	F	F
ISHARES III PUBLIC LIMITED COMPANY	1.237	F	F	C	F	F	L2	F	C	F	L1	F	F	F
ISHARES III PUBLIC LIMITED COMPANY	100	F	F	C	F	F	L2	F	C	F	L1	F	F	F
ISHARES III PUBLIC LIMITED COMPANY	366	F	F	C	F	F	L2	F	C	F	L1	F	F	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	4.080	F	F	C	F	F	L2	F	C	F	L1	F	F	F
ISHARES MSCI EAFE SMALL-CAP ETF	301.871	F	F	C	F	F	L2	F	C	F	L1	F	F	F
ISHARES MSCI EUROPE IMI INDEX ETF	2.475	F	F	C	F	F	L2	F	C	F	L1	F	F	F
ISHARES MSCI EUROPE SMALL-CAP ETF	9.075	F	F	C	F	F	L2	F	C	F	L1	F	F	F
ISHARES MSCI WORLD SMALL-CAP ETF	4.589	F	F	C	F	F	L2	F	C	F	L1	F	F	F
ISHARES PUBLIC LIMITED COMPANY	27.248	F	F	C	F	F	L2	F	C	F	L1	F	F	F
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE	23.159	F	F	C	F	F	L2	F	C	F	L1	F	F	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	66.660	F	F	C	F	F	L2	F	C	F	L1	F	F	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)	72.306	F	F	C	F	F	L2	F	C	F	L1	F	F	F
ISHARES VII PUBLIC LIMITED COMPANY	2.839	F	F	C	F	F	L2	F	C	F	L1	F	F	F
JANUS HENDERSON FUND - GLOBAL MULTI-STRATEGY FUND	13.907	F	F	C	F	F	L2	F	F	F	L1	F	F	F
JBWN-MED CORE GLOBAL EQ TILT	338	F	F	C	F	F	L2	F	F	F	L1	F	F	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP	14.719	F	F	F	F	F	L1	F	F	F	L1	F	F	F
JHVIT INT'L SMALL CO TRUST JOHN HANCOCK INVESTMENT MANAGEMENT SERVICES LLC JHVIT INTERN	728	F	F	C	F	F	L2	F	C	F	L1	F	F	F
KAIROS INTERNATIONAL SICAV - PATRIOT	868	F	F	C	F	F	L2	F	F	F	L1	F	F	F
KAPITALFORENINGEN WEALTH INVEST AFDELING 3, EUROPA SMALL CAP AKL	5.377	F	F	C	F	F	L2	F	F	F	L1	F	F	F
KBC EQUITY FUND EUROZONE	17.658	F	F	C	F	F	L2	F	F	F	L1	F	F	F
KBC EQUITY FUND SRI EMU SMALL AND	28.987	F	F	C	F	F	L2	F	F	F	L1	F	F	F
KBC EQUITY FUND SRI EUROZONE	31.766	F	F	C	F	F	L2	F	F	F	L1	F	F	F
KBC Equity Fund World	5.689	F	F	C	F	F	L2	F	F	F	L1	F	F	F
KBC Equity Fund/Family Enterprises	40.585	F	F	C	F	F	L2	F	F	F	L1	F	F	F
KBC Equity Fund/SRI World	8.139	F	F	C	F	F	L2	F	F	F	L1	F	F	F
KBC Equity Fund/Strategic Satellites	4.779	F	F	C	F	F	L2	F	F	F	L1	F	F	F
KBC INST FD EURO EQTY SM &MED CAPS	21.810	F	F	C	F	F	L2	F	F	F	L1	F	F	F
KBC Instit Invstors Family Enterprises DBI-RDT	1.034	F	F	C	F	F	L2	F	F	F	L1	F	F	F
KBC INSTITUTIONAL INVESTOR	1.163	F	F	C	F	F	L2	F	F	F	L1	F	F	F
KBC VERZEKERINGEN NV	22.500	F	F	C	F	F	L2	F	F	F	L1	F	F	F

KENTUCKY RETIREMENT SYSTEMS	1	F	F	C	F	F	L2	F	F	F	L1	F	F	F
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	2.339	F	F	C	F	F	L2	F	F	F	L1	F	F	F
LA SAUVEGARDE	2.761	F	F	C	F	F	L2	F	F	F	L1	F	F	F
LACERA MASTER OPEB TRUST	1.532	F	F	C	F	C	L2	F	F	F	L1	F	F	F
LAST-LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND	30.000	F	F	F	F	F	L1	F	F	F	L2	F	F	F
LAZARD EUROPEAN ALPHA FUND	11.882	F	F	C	F	F	L2	F	F	F	L1	F	F	F
LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	11.241	F	F	C	F	F	L2	F	F	F	L1	F	F	F
LAZARD GLOBAL STRATEGIC EQUITY CIT	19.392	F	F	C	F	F	L2	F	F	F	L1	F	F	F
LAZARD INTERNATIONAL EQUITY CIT	43.835	F	F	C	F	F	L2	F	F	F	L1	F	F	F
LAZARD INTERNATIONAL EQUITY PORTFOLIO	276.104	F	F	C	F	F	L2	F	F	F	L1	F	F	F
LAZARD INTERNATIONAL EQUITY TRUST	14.250	F	F	C	F	F	L2	F	F	F	L1	F	F	F
LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	27.408	F	F	C	F	F	L2	F	F	F	L1	F	F	F
LAZARD SMALL CAPS EURO	490.000	F	F	C	F	F	L2	F	F	F	L1	F	F	F
LE FINISTERE ASSURANCE	453	F	F	C	F	F	L2	F	F	F	L1	F	F	F
LEADERSEL PMI	111.959	F	F	C	F	F	L2	F	F	F	L2	F	F	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	1.164	F	F	C	F	F	L2	F	F	F	L2	F	F	F
LEGAL & GENERAL ICAV.	1.373	F	F	C	F	F	L2	F	F	F	L2	F	F	F
LEGAL & GENERAL ICAV.	14.442	F	F	C	F	F	L2	F	F	F	L2	F	F	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	5.681	F	F	C	F	F	L2	F	F	F	L2	F	F	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	216	F	F	C	F	F	L2	F	F	F	L2	F	F	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	156	F	F	C	F	F	L2	F	F	F	L2	F	F	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	132	F	F	C	F	F	L2	F	F	F	L2	F	F	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	4.834	F	F	C	F	F	L2	F	F	F	L2	F	F	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	188	F	F	C	F	F	L2	F	F	F	L2	F	F	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST	36.713	F	F	C	F	F	L2	F	F	F	L2	F	F	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	5.835	F	F	C	F	F	L2	F	F	F	L2	F	F	F
LEGAL AND GENERAL UCITS ETF PLC	958	F	F	C	F	F	L2	F	F	F	L2	F	F	F
LEILA MONTIPO' E SORELLE SAPA	150.000	F	F	F	F	F	L1	F	F	F	L1	F	F	F
LF MONTANARO EUROPEAN INCOME FUND	20.000	F	F	C	F	F	L2	F	F	F	L1	F	F	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	58	F	F	C	F	F	L2	F	F	F	L1	F	F	F
LIONTRUST GLOBAL FUNDS PLC	22.677	F	F	C	F	F	L2	F	F	F	L1	F	F	F
LIONTRUST INVESTMENT FUNDS II - LIONTRUST GLOBAL SMALLER COMPANIES FUND	4.896	F	F	C	F	F	L2	F	F	F	L1	F	F	F
LIONTRUST SUSTAINABLE FUTURE EUROPEAN GROWTH FUND	105.818	F	F	C	F	F	L2	F	F	F	L1	F	F	F
LORD ABBETT INTERNATIONAL SMALLCAP TRUST	14.500	F	F	F	F	F	L1	F	F	F	L2	F	F	F
LORENZONI CLAUDIO	230.000	F	F	F	F	F	L1	F	F	F	L1	F	F	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	316	F	F	C	F	C	L2	F	F	F	L1	F	F	F
LUX IM SMALL MID CAP EURO EQUITIES	26.480	F	F	C	F	F	L2	F	F	F	L2	F	F	F
LVUI EQUITY EUROPE	51.000	F	F	C	F	F	L2	F	F	F	L1	F	F	F
M INTERNATIONAL EQUITY FUND	1.485	F	F	C	F	F	L2	F	C	F	L1	F	F	F

MAAF ASSURANCES SA CHABAN DE C	73.858	F	F	C	F	F	L2	F	F	F	L1	F	F	F
MAAF SANTE	1.498	F	F	C	F	F	L2	F	F	F	L1	F	F	F
MAAF VIE ACTIF GENERAL	26.612	F	F	C	F	F	L2	F	F	F	L1	F	F	F
MAAF VIE PER FONDS EUROS	542	F	F	C	F	F	L2	F	F	F	L1	F	F	F
MADELEINE MID CAPS EURO	37.500	F	F	C	F	F	L2	F	F	C	N	F	F	F
MAM ENTREPRISES FAMILIALES	7.500	F	F	C	F	F	L2	F	F	F	L2	F	F	F
MAM EUROPA GROWTH	4.212	F	F	C	F	F	L2	F	F	F	L2	F	F	F
MANAGED PENSION FUNDS LIMITED	310	F	F	C	F	F	L2	F	F	F	L1	F	F	F
MARASI FABIO	1.607	F	F	F	F	F	L1	F	F	F	L1	F	F	F
MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES,INC.,US AIRWAYS,INC.AND AF	69.199	F	F	C	F	F	L2	F	F	F	L1	F	F	F
MASTER TRUST FOR SIEMENS SAVINGS PLANS	6.900	F	F	C	F	F	L1	F	F	F	L1	F	F	F
MASTERFONDS BANTHUS	27.000	F	F	C	F	F	L2	F	F	F	L1	F	F	F
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP	15.550	N	N	N	F	F	L2	N	N	N	L2	F	N	N
MEDIOLANUM FLESSIBILE FUTURO ITALIA	651.192	F	F	C	F	F	L2	F	F	F	L2	F	F	F
MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	443.170	F	F	C	F	F	L2	F	F	F	L2	F	F	F
MEDIOLANUM VITA S.P.A.	51.675	F	F	C	F	F	L2	F	F	F	L2	F	F	F
MEDIOLANUM VITA S.P.A.	122.375	F	F	C	F	F	L2	F	F	F	L2	F	F	F
MERCER CAYMAN UNIT TRUST	9.505	F	F	C	F	F	L2	F	F	F	L1	F	F	F
MERCER GLOBAL SMALL CAP EQUITY FUND	15.217	F	F	C	F	F	L2	F	F	F	L1	F	F	F
MERCER NONUS CORE EQUITY FUND	146	F	F	C	F	F	L2	F	F	F	L1	F	F	F
MERCER QIF COMMON CONTRACTUAL FUND	20.746	F	F	C	F	F	L2	F	F	F	L2	F	F	F
MERCER QIF COMMON CONTRACTUAL FUND	37.446	F	F	C	F	F	L2	F	F	F	L1	F	F	F
MERCER QIF COMMON CONTRACTUAL FUND	12.507	F	F	C	F	F	L2	F	F	F	L1	F	F	F
MERCER QIF FUND PLC	22.079	F	F	C	F	F	L2	F	F	F	L2	F	F	F
MERCER UCITS COMMON CONTRACTUALFUND	58.311	F	F	C	F	F	L2	F	F	F	L1	F	F	F
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	37.000	F	F	C	F	F	L2	F	F	F	L1	F	F	F
METZLER INTERNATIONAL INVESTME	76.540	F	F	C	F	F	L2	F	F	F	L1	F	F	F
METZLER UNIVERSAL TRUST	6.008	F	F	C	F	F	L2	F	F	F	L1	F	F	F
MFS GLOBAL NEW DISCOVERY FUND	8.369	F	F	C	F	F	L2	F	F	F	L2	F	F	F
MFS GLOBAL NEW DISCOVERY TRUST	3.435	F	F	C	F	F	L2	F	F	F	L2	F	F	F
MFS GLOBAL SMALL-MID CAP EQUITYFUND	27.910	F	F	C	F	F	L2	F	F	F	L2	F	F	F
MFS MERIDIAN FUNDS	768	F	F	C	F	F	L2	F	F	F	L2	F	F	F
MGI FUNDS PLC	36.217	F	F	C	F	F	L2	F	F	F	L1	F	F	F
MGI FUNDS PLC	60.184	F	F	C	F	F	L2	F	F	F	L1	F	F	F
MGI FUNDS PLC	57.315	F	F	C	F	F	L2	F	F	F	L1	F	F	F
MH EDRAM EURO SMIDCAP	168.230	F	F	C	F	F	L2	F	C	F	L2	F	F	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	17.194	F	F	C	F	F	L2	F	F	F	L1	F	F	F
MI-FONDS 392	8.927	F	F	C	F	F	L2	F	F	F	L1	F	F	F
MI-FONDS F44	1.656	F	F	C	F	F	L2	F	F	F	L1	F	F	F
MI-FONDS K11	28.928	F	F	C	F	F	L2	F	F	F	L1	F	F	F
MINEWORKERS' PENSION SCHEME	3.147	F	F	C	F	F	L2	F	F	F	L1	F	F	F
MMA IARD IARD SA SGP	52.504	F	F	C	F	F	L2	F	F	F	L1	F	F	F
MMA VIE SA PER SGP	608	F	F	C	F	F	L2	F	F	F	L1	F	F	F
MMA VIE SA PERP SGP	293	F	F	C	F	F	L2	F	F	F	L1	F	F	F
MMA VIE SA SGP	36.612	F	F	C	F	F	L2	F	F	F	L1	F	F	F
MONTANA BOARD OF INVESTMENTS	1.682	F	F	C	F	F	L2	F	F	F	L1	F	F	F

MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC	125.000	F	F	C	F	F	L2	F	F	F	L1	F	F	F
MONTANARO SMALLER COMPANIES PLC	130.000	F	F	C	F	F	L2	F	F	F	L1	F	F	F
MONTIPO' FULVIO	920.000	F	F	F	F	F	L1	F	F	F	L1	F	F	F
MONTIPO' FULVIO	635.233	F	F	F	F	F	L1	F	F	F	L1	F	F	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2	4.428	F	F	C	F	F	L2	F	C	F	L1	F	F	F
MULTI UNITS FRANCE - AMUNDI FT	213.470	F	F	C	F	F	L2	F	F	F	L2	F	F	F
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST	16.422	F	F	C	F	F	L2	F	F	F	L1	F	F	F
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	1.484	F	F	F	F	F	L2	A	F	F	L2	F	F	F
NEF RISPARMIO ITALIA	70.766	F	F	C	F	F	L2	F	F	F	L2	F	F	F
NN PARAPLUFONDS 1 N.V	32.965	F	F	C	F	F	L2	F	F	F	L1	F	F	F
NORDEA 2 SICAV	13.242	F	F	C	F	F	L2	F	F	F	L1	F	F	C
NORGES BANK	14.764	F	F	C	F	F	L2	F	F	F	L1	F	F	F
NORGES BANK	1.005.580	F	F	C	F	F	L2	F	F	F	L1	F	F	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	2.643	F	F	C	F	F	L2	F	F	F	L1	F	F	F
NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	43.781	F	F	C	F	F	L2	F	F	F	L1	F	F	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	31.229	F	F	F	F	F	L2	F	F	F	L1	F	F	F
NORTHWESTERN MUTUAL SERIES FUND, INC. - INTERNATIONAL GROWTH POR	125.000	F	F	C	F	F	L1	F	F	F	L1	F	F	F
NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN	12.695	F	F	C	F	F	L2	F	F	F	L2	F	F	F
NZAM EURO STOXX PARIS-ALIGNED	227	F	F	C	F	F	L2	F	F	F	L1	F	F	F
OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	2.697	F	F	C	F	F	L2	F	F	F	L1	F	F	F
OAKLAND COUNTY VEBA.	6.438	F	F	C	F	F	L2	F	F	F	L1	F	F	F
OFI INVEST ESG DYNAMIQUE	1.536	F	F	C	F	F	L2	F	F	C	L2	F	F	F
OFI INVEST ESG EQUILIBRE	2.538	F	F	C	F	F	L2	F	F	C	L2	F	F	F
OFI INVEST ESG PRUDENT EURO	805	F	F	C	F	F	L2	F	F	C	L2	F	F	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.	40.700	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ONEMARKETS FIL EUROPE HERITAGE FD	76.754	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ONEMARKETS ITALY ICAV	3.900	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ONEMARKETS ITALY ICAV	8.000	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEX POOL	878	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	1.381	F	F	C	F	F	L2	F	F	F	L1	F	F	F
OSSIAM LUX	11.677	F	F	C	F	C	L2	F	C	F	L2	F	C	C
PANNI CHIARA	20.000	F	F	F	F	F	L1	F	F	F	L1	F	F	F
PANNI DANIELA	20.000	F	F	F	F	F	L1	F	F	F	L1	F	F	F
PANNI GIOVANNI	3.000	F	F	F	F	F	L1	F	F	F	L1	F	F	F
PANNI KETTY	20.000	F	F	F	F	F	L1	F	F	F	L1	F	F	F
PANNI LORETTA	20.000	F	F	F	F	F	L1	F	F	F	L1	F	F	F
PENSION BENEFIT GUARANTY CORPORATION	2.593	F	F	C	F	F	L2	F	F	F	L1	F	F	F
PENSION BENEFIT GUARANTY CORPORATION	68	F	F	C	F	F	L2	F	F	F	L1	F	F	F
PERPETUAL PRIVATE INTERNATIONALSHARE FUND	1.783	F	F	C	F	F	L2	F	F	F	L1	F	F	F
PILASTRI RAINERO	27.000	F	F	F	F	F	L1	F	F	F	L1	F	F	F
PILASTRI RAINERO	18.700	F	F	F	F	F	L1	F	F	F	L1	F	F	F
PINEBRIDGE GLOBAL FUNDS	3.374	F	F	F	F	F	L2	F	F	F	L1	F	F	F
PLUVALCA SMALL CAPS	112.476	F	F	C	F	F	L2	F	F	F	L1	F	F	F

POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	12.277	F	F	C	F	F	L2	F	F	F	L1	F	F	F
POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY	26.975	F	F	C	F	F	L2	F	F	F	L1	F	F	F
PROTEC BTP	742	F	F	C	F	F	L2	F	F	F	L1	F	F	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	5.926	F	F	C	F	F	L2	F	F	F	L2	F	F	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	2	F	F	C	F	F	L2	F	F	F	L2	F	F	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	5.470	F	F	C	F	F	L2	F	F	F	L1	F	F	F
PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI	1.312	F	F	C	F	F	L2	F	F	F	L1	F	F	F
PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI	8.122	F	F	C	F	F	L2	F	F	F	L1	F	F	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	7.228	F	F	C	F	F	A	A	A	F	A	F	F	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	15.960	F	F	C	F	F	A	A	A	F	A	F	F	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	35.699	F	F	C	F	F	L2	F	F	F	L1	F	F	F
PUTNAM INTERNATIONAL SMALL CAP FUND	129.445	F	F	C	F	F	L1	F	F	F	L1	F	F	F
ReAssure Limited	1.244	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ReAssure Limited	16.793	F	F	C	F	F	L2	F	F	F	L1	F	F	F
REGGIANA FINANZIARIA SRL	760.000	F	F	F	F	F	L1	F	F	F	L1	F	F	F
REGGIANA FINANZIARIA SRL	120.000	F	F	F	F	F	L1	F	F	F	L1	F	F	F
REGGIANA FINANZIARIA SRL	2.510.000	F	F	F	F	F	L1	F	F	F	L1	F	F	F
RELIANCE TRUST COMPANY	34.901	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	3.233	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ROPS EURO P	9.158	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ROPS SMART INDEX EURO	4.087	F	F	C	F	F	L2	F	F	F	L2	F	F	F
ROTHSCHILD MARTIN MAUREL	9.645	F	F	C	F	F	L2	F	F	F	L1	F	F	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	6.172	F	F	C	F	F	L2	F	C	F	L2	F	F	F
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND	6.322	F	F	C	F	F	L2	F	F	F	L2	F	F	F
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	1.013	F	F	C	F	F	L2	F	F	F	L2	F	F	F
RUSSELL INVESTMENT COMPANY PLC	1.191	F	F	C	F	F	L2	F	F	F	L2	F	F	F
RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES POOL	576	F	F	C	F	F	L2	F	F	F	L2	F	F	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL	739	F	F	C	F	F	L2	F	F	F	L2	F	F	F
SCANDIUM	17.500	C	F	C	F	F	L2	F	F	F	L1	F	F	F
SCHRODER INSTITUTIONAL POOLED FUNDS	507	F	F	F	F	F	L2	F	F	F	L2	F	F	F
Schroder Institutional Pooled Funds - Advanced Global Equity Fund	625	F	F	F	F	F	L2	F	F	F	L2	F	F	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	55.630	F	F	C	F	F	L2	F	F	F	L2	F	F	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND	12.158	F	F	C	F	F	L2	F	F	F	L2	F	F	F
SCHWAB INTERNATIONAL EQUITY ETF	161.397	F	F	C	F	F	L2	F	F	F	L2	F	F	F
SCHWAB INTERNATIONAL OPPORTUNITIES FUND	958	F	F	C	F	F	L2	F	F	F	L2	F	F	F

SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	3.943	F	F	C	F	F	L2	F	F	F	L1	F	F	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND	3.309	F	F	C	F	F	L2	F	F	F	L1	F	F	F
SEB EUROPAFOND SMABOLAG	167.305	F	F	C	F	F	L2	F	F	F	L1	F	F	F
SEB EUROPEAN EQUITY SMALL CAPS	96.314	F	F	C	F	F	L2	F	F	F	L1	F	F	F
SEB VARLDENFOND	52.260	F	F	C	F	F	L2	F	F	F	L1	F	F	F
SELFFINANCING POSTSECONDARY EDUCATION FUND	104	F	F	C	F	F	L2	F	F	F	L1	F	F	F
SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	5.125	F	F	C	F	F	L2	F	F	F	L1	F	F	F
SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	24.269	F	F	C	F	F	L2	F	F	F	L1	F	F	F
SHELL CANADA 2007 PENSION PLAN	88	F	F	C	F	F	L2	F	C	F	L1	F	F	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	120	F	F	C	F	F	L2	F	F	F	L1	F	F	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	202	F	F	C	F	F	L2	F	F	F	L1	F	F	F
SIOP-SCHRODER MAYBANK GROWTH AND INCOME-I FUND	898	F	F	F	F	F	L2	F	F	F	L2	F	F	F
SMALLCAP WORLD FUND INC	3.060.640	F	F	F	F	F	L1	F	F	F	L1	F	F	F
SMI DIVERSIFIE	617	F	F	C	F	F	L2	F	F	F	L1	F	F	F
SOCIAL PROTECTION FUND	2.350	F	F	C	F	F	L2	F	F	F	L1	F	F	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	11.723	F	F	C	F	F	L2	F	F	F	L1	F	F	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	11.681	F	F	C	F	F	L2	F	F	F	L1	F	F	F
SPDR PORTFOLIO EUROPE ETF	185	F	F	C	F	F	L2	F	F	F	L1	F	F	F
SPRUCEGROVE ALL COUNTRY WORLD EX U.S. SMALL CAP FUND	1.660	F	F	C	F	F	L1	F	C	F	L1	F	F	C
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	650	F	F	C	F	F	L2	F	F	F	L1	F	F	F
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	4.997	F	F	C	F	F	L2	F	F	F	L1	F	F	F
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	834	F	F	C	F	F	L2	F	F	F	L1	F	F	F
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	890	F	F	C	F	F	L2	F	F	F	L1	F	F	F
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	1.236	F	F	C	F	F	L2	F	F	F	L1	F	F	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	17.286	F	F	C	F	F	L2	F	F	F	L1	F	F	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	76.243	F	F	C	F	F	L2	F	F	F	L1	F	F	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	2.543	F	F	C	F	F	L2	F	F	F	L2	F	F	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	2.622	F	F	C	F	F	L2	F	C	F	L1	F	F	F
STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	28.036	F	F	C	F	F	L2	F	F	F	L1	F	F	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	3.243	F	F	C	F	F	L2	F	C	F	L1	F	F	F
STATE OF WISCONSIN INVESTMENT BOARD	1	F	F	C	F	F	L2	F	F	F	L1	F	F	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	375	F	F	C	F	F	L2	F	F	F	L1	F	F	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	1.006	F	F	C	F	F	L2	F	F	F	L1	F	F	F
STATE STREET IRELAND UNIT TRUST	99	F	F	C	F	F	L2	F	F	F	L1	F	F	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	7.479	F	F	C	F	F	L2	F	F	F	L1	F	F	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE BOUWNIJVERHEID	3.169	F	F	C	F	F	L2	F	F	F	L2	F	F	C
STICHTING BPL PENSIOEN	2.489	F	F	C	F	F	L2	F	F	F	L1	F	F	F
STICHTING ING CDC PENSIOENFONDS	28.217	F	F	C	F	F	L2	F	F	F	L2	F	F	F
STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	1.727	F	F	C	F	F	L2	F	F	F	L2	F	F	C

STICHTING PHILIPS PENSIOENFONDS	1.470	F	F	C	F	F	L2	F	C	F	L1	F	F	F
STRATEGIC INTERNATIONAL EQUITY FUND	2.307	F	F	C	F	F	L2	F	C	F	L1	F	F	F
STROZZI CRISTINA	3.702	F	F	F	F	F	L1	F	F	F	L1	F	F	F
SUBSIDIZED SCHOOLS PROVIDENT FUND	473	F	F	C	F	F	L2	F	F	F	L1	F	F	F
SUBSIDIZED SCHOOLS PROVIDENT FUND	704	F	F	C	F	F	L2	F	F	F	L1	F	F	F
SUN LIFE SCHRODER GLOBAL MID CAP FUND	46.938	F	F	C	F	F	L2	F	F	F	L2	F	F	F
SUTTER HEALTH MASTER RETIREMENT TRUST	38.120	F	F	C	F	F	L2	F	F	F	L1	F	F	F
SYMPHONIA AZIONARIO SMALL CAP ITALIA	184.000	A	A	A	A	A	L2	A	A	A	A	A	A	A
T. ROWE PRICE FUNDS SICAV	5.392	F	F	C	F	F	L2	F	F	F	L1	F	F	F
T. ROWE PRICE GLOBAL ALLOCATION FUND	145	F	F	C	F	F	L2	F	F	F	L1	F	F	F
T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	961	F	F	C	F	F	L2	F	F	F	L1	F	F	F
T. ROWE PRICE INTERNATIONAL DISCOVERY FUND	727.400	F	F	C	F	F	L2	F	F	F	L1	F	F	F
T. ROWE PRICE INTERNATIONAL SMALL-CAP EQUITY TRUST	8.455	F	F	C	F	F	L2	F	F	F	L1	F	F	F
TEACHER RETIREMENT SYSTEM OF TEXAS	5.906	F	F	C	F	F	L2	F	F	F	L1	F	F	F
TEACHER RETIREMENT SYSTEM OF TEXAS	6	F	F	C	F	F	L2	F	F	F	L1	F	F	F
TEACHER RETIREMENT SYSTEM OF TEXAS	2.980	F	F	C	F	F	L2	F	F	F	L1	F	F	F
TEACHER RETIREMENT SYSTEM OF TEXAS	13	F	F	C	F	F	L2	F	F	F	L1	F	F	F
TEACHER RETIREMENT SYSTEM OF TEXAS	2.453	F	F	C	F	F	L2	F	F	F	L1	F	F	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	461	A	F	C	F	F	L2	F	F	F	L1	F	F	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	2.403	F	F	F	F	F	L1	F	F	F	L1	F	F	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	98	F	F	C	F	F	L2	F	F	F	L1	F	F	F
TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES	6.556	F	F	C	F	F	L2	F	F	F	L1	F	F	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	149.988	F	F	C	F	F	L2	F	F	F	L1	F	F	F
TEXAS MUNICIPAL RETIREMENT SYSTEM	247	F	F	C	F	F	L2	F	F	F	L1	F	F	F
TEXAS MUNICIPAL RETIREMENT SYSTEM	5.459	F	F	C	F	F	L2	F	F	F	L1	F	F	F
TEXTRON INC MASTER TRUST	47.297	F	F	C	F	F	L2	F	F	F	L1	F	F	F
TF-EQUITY	6.123	F	F	C	F	F	L2	F	F	F	L2	F	F	F
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED	7.747	F	F	C	F	F	L2	F	F	F	L1	F	F	F
THE ARROWSTREET COMMON CONTRACTUAL FUND	29.364	F	F	C	F	F	L2	F	F	F	L1	F	F	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	104	F	F	C	F	F	L2	F	F	F	L1	F	F	F
THE BARCLAYS BANK UK RETIREMENTFUND	759	F	F	C	F	F	L2	F	F	F	L1	F	F	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	2.140	F	F	C	F	F	L2	F	F	F	L1	F	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	6.817	F	F	C	F	F	L2	F	F	F	L1	F	F	F
THE METHODIST HOSPITAL	45.894	F	F	F	F	F	L1	F	F	F	L1	F	F	F
THE METHODIST HOSPITAL	3.120	F	F	C	F	F	L2	F	F	F	L1	F	F	F
THE MONETARY AUTHORITY OF SINGAPORE	319	F	F	C	F	F	L2	F	C	F	L1	F	F	F
THE NOMURA TRUST AND BANKING C	20.681	F	F	C	F	F	L2	F	F	F	L2	F	F	F
THE NOMURA TRUST AND BANKING C	350.534	F	F	C	F	F	L1	F	F	F	L1	F	F	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	1.595	F	F	C	F	F	L2	F	F	F	L1	F	F	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	57	F	F	C	F	F	L2	F	F	F	L1	F	F	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.401	F	F	C	F	F	L2	F	F	F	L1	F	F	F

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	135	F	F	C	F	F	L2	F	F	F	L1	F	F	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	126	F	F	C	F	F	L2	F	F	F	L1	F	F	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	389	F	F	C	F	F	L2	F	F	F	L1	F	F	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	7.419	F	F	C	F	F	L2	F	F	F	L2	F	F	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	8.743	F	F	C	F	F	L2	F	F	F	L2	F	F	F
THE WAWANESA MUTUAL INSURANCE COMPANY	152	F	F	C	F	F	L2	F	F	F	L1	F	F	F
THRIFT SAVINGS PLAN	1.185	F	F	C	F	F	L2	F	F	F	L1	F	F	F
THRIFT SAVINGS PLAN	216.609	F	F	C	F	F	L2	F	C	F	L1	F	F	F
TIMESQUARE CAPITAL MANAGEMENT COLLECTIVE INVESTMENT TRUST	45.767	F	F	C	F	F	L2	F	F	F	L1	F	F	F
TUTELAIRE TRANSITION ET BIODIVERSITE	3.000	F	F	C	F	F	L2	F	F	F	L2	F	F	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC C/O CORPORATION SERVICE COMPANY	300	F	F	C	F	F	L2	F	F	F	L1	F	F	F
U.S. ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN	17.232	F	F	C	F	F	L2	F	F	F	L1	F	F	F
UBS ASSET MANAGEMENT LIFE LTD	1	F	F	C	F	F	L2	F	F	F	L2	F	C	F
UBS ASSET MANAGEMENT LIFE LTD	3.092	F	F	C	F	F	L2	F	F	F	L2	F	C	F
UBS FUND MANAGEMENT - SWITZERLAND - AG	761	F	F	C	F	F	L2	F	F	F	L2	F	C	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN	2.500	F	F	C	F	F	L2	F	F	F	L1	F	F	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.	9.507	F	F	C	F	F	L2	F	F	F	L2	F	C	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.	2.382	F	F	C	F	F	L2	F	F	F	L2	F	C	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.	12.893	F	F	C	F	F	L2	F	F	F	L2	F	C	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.	3.492	F	F	C	F	F	L2	F	F	F	L2	F	C	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.	34.944	F	F	C	F	F	L2	F	F	F	L2	F	C	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..	2.172	F	F	C	F	F	L2	F	F	F	L2	F	C	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.026	F	F	C	F	F	L2	F	F	F	L2	F	C	F
UBS LUX FUND SOLUTIONS	384	F	F	C	F	F	L2	F	F	F	L2	F	C	F
UBS LUX FUND SOLUTIONS	94.823	F	F	C	F	F	L2	F	F	F	L2	F	C	F
UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	2.081	F	F	C	C	C	L2	F	C	F	L1	F	C	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS	153.000	F	F	C	F	F	L2	F	F	F	L1	F	F	F
UI-FONDS BAV RBI AKTIEN	11.482	F	F	C	F	F	L2	F	F	F	L2	F	F	F
UI-NSNPT-BAP-FONDS	468	F	F	C	F	F	L2	F	F	F	L2	F	F	F
UNISUPER	5.858	F	F	C	F	F	L2	F	F	F	L1	F	F	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	312	F	F	C	F	F	L2	F	F	F	L2	F	F	F
UNIVERSALINVESTMENTAG TGV FOR MERKUR	10.200	F	F	C	F	F	L2	F	F	F	L2	F	F	F
UNIVERSALINVESTMENTAG TGV FOR MERKUR	18.190	F	F	C	F	F	L2	F	F	F	L2	F	F	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	4.051	F	F	C	F	F	L2	F	F	F	L2	F	F	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	2.400	F	F	C	F	F	L2	F	F	F	L2	F	F	F
UNIVERSE THE CMI CONT EURO EQ	5.484	F	F	C	F	F	L2	F	F	F	L1	F	F	F
UTAH STATE RETIREMENT SYSTEMS	3.879	F	F	F	F	F	L2	A	F	F	L2	F	F	F
UTAH STATE RETIREMENT SYSTEMS	8.134	F	F	F	F	F	L2	A	F	F	L2	F	F	F
UTAH STATE RETIREMENT SYSTEMS	2.675	F	F	F	F	F	L2	A	F	F	L2	F	F	F

UTAH STATE RETIREMENT SYSTEMS	793.188	F	F	F	F	F	L2	A	F	F	L2	F	F	F
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	2.926	F	F	C	F	F	L2	F	F	F	L1	F	F	C
VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND	1.042	F	F	C	F	F	A	F	F	F	L1	F	F	F
VANGUARD DEVELOPED MARKETS INDEX FUND	740.142	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	1.831	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD ESG INTERNATIONAL STOCK ETF	16.349	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	2.147	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD EUROPEAN STOCK INDEX FUND	185.500	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	17.006	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	92.524	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	558.953	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	176.528	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	19.125	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	2.313	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	1.291	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	54.795	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	36.023	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	42.032	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	10.116	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	1.199	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND	131.882	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	20.379	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	52.171	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	7.351	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	6.062	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	2.130	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	1.336	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDPD WRLD EX UK CCF	1.519	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY	24.372	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	3.635	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	2.186	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	1.106.235	F	F	C	F	F	L2	F	F	F	L1	F	F	F

VANGUARD TOTAL WORLD STOCK INDEX FUND	64.067	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	2.808	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO	90.300	F	F	C	F	F	L1	F	F	F	L1	F	F	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS	16.537	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VERITION MULTI STRATEGY MASTER FD (4TY)	8.318	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VERITION MULTI STRATEGY MASTER FUND LTDG	8.318	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	59.401	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	8.590	F	F	C	F	F	L2	F	F	F	L1	F	F	F
VITALI LUISA	11.500	F	F	F	F	F	L1	F	F	F	L1	F	F	F
VITALI LUISA	15.000	F	F	F	F	F	L1	F	F	F	L1	F	F	F
WASHINGTON STATE INVESTMENT BOARD	27.008	F	F	C	F	F	L2	F	F	F	L1	F	F	F
WASHINGTON STATE INVESTMENT BOARD	4.202	F	F	C	F	F	L2	F	F	F	L1	F	F	F
WASHINGTON STATE INVESTMENT BOARD	791	F	F	C	F	F	L2	F	F	F	L1	F	F	F
WEST YORKSHIRE PENSION FUND	100.000	F	F	A	F	F	L2	F	C	F	L2	F	F	F
WHEELS COMMON INVESTMENT FUND	183	F	F	C	F	F	L2	F	F	F	L1	F	F	F
WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	744	F	F	C	F	F	L2	F	F	F	L1	F	F	F
XTRACKERS	9.197	F	F	C	F	F	L2	F	F	F	L1	F	F	F
XTRACKERS	3.547	F	F	C	F	F	L2	F	F	F	L1	F	F	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY	26	F	F	C	F	F	L2	F	F	F	L1	F	F	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY	140	F	F	C	F	F	L2	F	F	F	L1	F	F	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY	476	F	F	C	F	F	L2	F	F	F	L1	F	F	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	516	F	F	C	F	F	L2	F	F	F	L1	F	F	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	594	F	F	C	F	F	L2	F	F	F	L1	F	F	F

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Studio Legale Trevisan & Associati - Rappresentante Designato in qualità di delegato 135-undecies, in persona di Dario Trevisan - Per delega di

GRUPPO IPG HOLDING SPA	9.203.400	F	F	F	F	L1	F	F	F	L1	F	F	F	F
GRUPPO IPG HOLDING SPA	7.095.000	F	F	F	F	L1	F	F	F	L1	F	F	F	F
GRUPPO IPG HOLDING SPA	9.203.399	F	F	F	F	L1	F	F	F	L1	F	F	F	F
FIN TEL SRL	172.500	F	F	F	F	L1	F	F	F	L1	F	F	F	F
FIN TEL SRL	2.078.825	F	F	F	F	L1	F	F	F	L1	F	F	F	F

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