

**Interpump Group S.p.A.**  
**Assemblea Ordinaria degli Azionisti del 29/04/2025**

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
AB SICAV III - DYNAMIC ALL MAR	266	F	F	C	C	F	C	F
ABERDEEN INTERNATIONAL SMALL CAP FUND	34.844	F	F	C	C	F	C	F
ABRDN OEIC I-ABRDN EUROPEAN SMALLER COMPANIES FUND	28.726	F	F	C	C	F	C	F
ABRDN OEIC II-ABRDN EUROPE EX UK SMALLER COMPANIES FUND	24.673	F	F	C	C	F	C	F
ABRDN OEIC II-ABRDN GLOBAL SMALLER COMPANIES FUND	260.012	F	F	C	C	F	C	F
ABRDN SICAV II	448.667	F	F	C	C	F	C	F
ABRDN SICAV II	26.384	F	F	C	C	F	C	F
ABU DHABI PENSION FUND	1.216	F	F	C	C	F	F	F
ACATIS INVESTMENT KVG MBH W./ACATIS SMALL DIAMONDS	3.000	F	F	C	C	F	C	F
ACOMEA PATRIMONIO ESENTE	5.360	F	F	F	F	F	F	F
ACOMEA PMITALIA ESG	33.000	F	F	F	F	F	F	F
ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO	9.519	F	F	C	C	F	C	F
AGRESTI DANIELA	13.000	F	F	F	F	F	F	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	349	F	F	C	C	F	C	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	5.157	F	F	C	C	F	C	F
AIB GROUP IRISH PENSION SCHEME	161	F	F	C	C	F	C	F
AK PERM FND DFA INTL SMALL CO	521	F	F	C	C	F	C	F
ALASKA PERMANENT FUND CORPORATION	10.147	F	F	F	F	F	F	F
ALASKA PERMANENT FUND CORPORATION	109	F	F	C	C	F	F	F
ALASKA PERMANENT FUND CORPORATION	88	F	F	C	C	F	F	F
ALBEMARLE ALTERNATIVE FUNDS PLC	6.450	F	F	C	C	C	C	F
ALBEMARLE ALTERNATIVE FUNDS PLC	35.000	F	F	C	C	C	C	F
ALBEMARLE FUNDS PLC	29.834	F	F	C	C	C	C	F
ALBEMARLE FUNDS PLC	11.024	F	F	C	C	C	C	F
ALBEMARLE FUNDS PLC	26.670	F	F	C	C	C	C	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION	37.312	F	F	C	C	F	C	F
ALECTA TJANSTEPENSION OMSSEIDIGT	2.000.000	F	F	C	C	F	C	F
ALLEGHENY COLLEGE	915	F	F	F	F	F	F	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	63.000	F	F	C	C	F	C	F
ALLIANZ GLOBAL INVESTORS FUND	45.705	F	F	C	C	F	C	F
Allianz Global Investors GmbH	134.621	F	F	C	C	F	C	F
ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS	37.000	F	F	C	C	F	C	F
ALLIANZ ITALIA 50 SPECIAL	3.000	F	F	C	C	F	C	F
ALLIANZ OPERA SMALL CAP	43.822	F	F	C	C	F	C	F
Allianz PV-WS RCM SysPro Indexing Euroland	12.800	F	F	C	C	F	C	F
ALLIANZGI-FONDS DSPT	3.003	F	F	C	C	F	C	F
AllianzGI-Fonds Surprise Segment Europa Small & Mid Cap	40.500	F	F	C	C	F	C	F
ALLSPRING SPECIAL INTERNATIONAL SMALL CAP FUND	94.375	F	F	C	C	F	C	F
ALLSPRING (LUX) WORLDWIDE FUND	14.218	F	F	C	C	F	C	F
ALLSPRING SPECIAL GLOBAL SMALL CAP FUND	49.815	F	F	C	C	F	C	F
ALLSPRING SPECIAL INTERNATIONALSMALL CAP CIT	15.313	F	F	C	C	F	C	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	5	F	F	C	C	F	C	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	55	F	F	C	C	F	C	F
AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	47.032	F	F	F	F	F	F	F
AMERICAN HEART ASSOCIATION, INC.	186	F	F	C	C	F	C	F
AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND	27.567	F	F	F	F	F	F	F

AMPLEGEST MIDCAPS FCP	20.000	F	F	F	C	F	F	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND	3.015	F	F	C	C	F	C	F
AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB	165.927	F	F	C	C	F	C	F
Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB	26.160	F	F	C	C	F	C	F
AMUNDI SGR SPA / AMUNDI RISPARI MIO ITALIA	52.008	F	F	C	C	F	C	F
Amundi Stoxx Europe 600	74.355	F	F	C	C	F	C	F
AMUNDI STOXX EUROPE 600	4.654	F	F	C	C	F	C	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	314	F	F	C	C	F	C	F
APEX FUND SERVICES PTY LTD	711.338	F	F	C	C	F	C	F
APG 9855 SPW DME ALLSPRING	72.134	F	F	C	C	F	C	F
ARGENTA DP	56.082	F	F	C	C	F	C	F
ARGENTA DP	23.300	F	F	C	C	F	C	F
ARGENTA PENSION FUND	284.317	F	F	C	C	F	C	F
ARGENTA PENSION FUND DEFENSIVE	17.050	F	F	C	C	F	C	F
ARGENTA-FUND GLOBAL THEMATIC	727.075	F	F	C	C	F	C	F
ARIZONA STATE RETIREMENT SYSTEM	574	F	F	C	C	F	C	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	4.928	F	F	C	C	F	C	F
ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II	33.086	F	F	C	C	F	C	F
ARROWSTREET ACWI REDUCED CARBONALPHA EXTENSION TRUST FUND	14.333	F	F	C	C	F	C	F
ARROWSTREET EAFE ALPHA-EXTENSION TRUST FUND	7.545	F	F	C	C	F	C	F
ARROWSTREET GLOBAL SMALL COMPANIES FUND	9.923	F	F	C	C	F	C	F
ARROWSTREET INVESTMENT TRUST-ARROWSTREET ACWI REDUCED CARBO	5.993	F	F	C	C	F	C	F
ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAY.	23.698	F	F	C	C	F	C	F
ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMITED	254	F	F	C	C	F	C	F
ASSURDIX	7.218	F	F	C	C	F	C	F
ATLAS DIVERSIFIED MASTER FUND LIMITED	11.304	F	F	C	C	F	C	F
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED	79	F	F	C	C	F	C	F
AUSTRALIAN RETIREMENT TRUST	8.268	F	F	C	C	F	C	F
AVADIS FUND - AKTIEN SMALL CAPS	15.756	F	F	C	C	F	C	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	1.207	F	F	A	C	F	C	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund	470	F	F	A	C	F	C	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund	6.194	F	F	A	C	F	C	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund	84	F	F	A	C	F	C	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund	10.443	F	F	A	C	F	C	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund	5.447	F	F	A	C	F	C	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund	64	F	F	A	C	F	C	F
AVIVA LIFE & PENSIONS UK LIMITED	102	F	F	A	C	F	C	F
AVIVA LIFE & PENSIONS UK LIMITED	534	F	F	A	C	F	C	F
AVIVA LIFE & PENSIONS UK LIMITED	279	F	F	A	C	F	C	F
Aviva Life and Pensions UK Limited	248	F	F	A	C	F	C	F
Aviva Life and Pensions UK Limited	422	F	F	A	C	F	C	F
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	40.000	F	F	C	C	F	F	F
AXA MPS PREVIDENZA PER TE - CRESCITA	7.475	F	F	C	C	F	F	F
AXA MPS PREVIDENZA PER TE - CRESCITA	22.642	F	F	C	C	F	F	F
AXA MPS PREVIDENZA PER TE - CRESCITA	35.176	F	F	C	C	F	F	F
AXA Vorsorge Fonds II Equities Global Markets Small Cap Passive UBS Fund Management Switzerland AG	12.893	F	F	C	C	F	F	F
AXA WORLD FUNDS SICAV	110.446	F	F	C	C	F	F	F
AXA WORLD FUNDS SICAV	21.000	F	F	C	C	F	F	F
AZ FUND 1 - AZ EQUITY WATER AND RENEWABLE RESOURCES	4	F	F	C	C	F	C	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND	2	F	F	C	C	F	C	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	48.910	F	F	C	C	F	C	F
AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES	52.514	F	F	C	C	F	C	F
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	3.550	F	F	C	C	F	C	F

AZIMUT CAPITAL MANAGEMENT SGR S.P.A	2.130	F	F	C	C	F	C	F
AZIMUT LIFE DAC	612	F	F	C	C	F	C	F
BANKINTER GESTION DE ACTIVOS SGIIC	10.750	F	F	C	C	F	C	F
BAYERNINVEST WPW FONDS	17.000	F	F	C	A	F	C	F
BEAT DRUGS FUND ASSOCIATION	107	F	F	C	C	F	C	F
BERENBERG EUROPEAN SMALL CAP	212.511	F	F	F	C	F	F	F
BERENBERG EUROZONE FOCUS FUND	5.251	F	F	F	C	F	F	F
BERENBERG MULTI ASSET BALANCED	20.500	F	F	F	C	F	F	F
BEST OF FUNDS GLOBAL SELECTION	50.839	F	F	C	C	F	C	F
BEWAARSTICHTING NNIP 1	14.282	F	F	C	C	F	C	F
BGF DYNAMIC HIGH INCOME FUND	7.609	F	F	C	C	F	C	F
BGF GLBL MLTI ASSET IN FD EQ BSKT	5.952	F	F	C	C	F	C	F
BL	84.159	F	F	C	C	F	C	F
BL	151.136	F	F	C	C	F	C	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND	100	F	F	C	C	F	C	F
BLACKROCK FUND MANAGERS LTD	1.297	F	F	C	C	F	C	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	5.828	F	F	C	C	F	C	F
BLACKROCK LIFE LTD	829	F	F	C	C	F	C	F
BLACKROCK LIFE LTD	1.330	F	F	C	C	F	C	F
BLK MAGI FUND, A SERIES TRUST	13	F	F	C	C	F	C	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND	2.356	F	F	C	C	F	C	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I	733	F	F	C	C	F	C	F
BNYM MELLON CF SL ACWI EX US IMI FUND	545	F	F	C	C	F	C	F
BNZ Wholesale International Equities (Index) Fund	1.635	F	F	C	C	F	F	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	1	F	F	C	C	F	C	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	97	F	F	C	C	F	C	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF	5.461	F	F	C	C	F	C	F
BOREALIS GLOBAL ESG MIDCAP EQUITY FUND L.P.	4.706	F	F	F	F	F	F	F
BPCE IARD	2.639	F	F	C	C	F	C	F
BUMA-UNIVERSAL-FONDS I	65.779	F	F	C	C	F	C	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	1.023	F	F	C	C	F	C	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	387	F	F	C	C	F	C	F
CACEIS BANK, LUXEMBOURG BRANCH	3.643	F	F	C	C	F	C	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	5.369	F	F	C	C	F	C	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	11	F	F	C	C	F	C	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	79	F	F	C	C	F	C	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	706	F	F	C	C	F	C	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	11.005	F	F	C	C	F	C	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	1.038	F	F	C	C	F	C	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	20.887	F	F	C	C	F	C	F
CALVERT IMPACT FUND INC CALVERT GLOBAL WATER FUND	118.413	F	F	C	C	F	C	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND	94.067	F	F	C	C	F	C	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	1.436	F	F	C	C	F	C	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	4.690	F	F	C	C	F	C	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	14.904	F	F	F	F	F	F	F
CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	195.800	F	F	F	F	F	F	F
CAPITAL INTERNATIONAL FUND	6.233	F	F	F	F	F	F	F
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND	20.082	F	F	C	C	F	C	F
CBP GROWTH SMC	8.540	F	F	C	C	F	C	F
CDC CROISSANCE	180.890	F	F	C	C	F	C	F
CITI RETIREMENT SAVINGS PLAN	2.846	F	F	C	C	F	C	F
CITITRUST LIMITED	1.051	F	F	C	C	F	C	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	985	F	F	C	C	F	C	F

CITY OF NEW YORK GROUP TRUST	9.142	A	F	C	C	F	C	F
CITY OF NEW YORK GROUP TRUST	12.756	A	F	C	C	F	C	F
CITY OF NEW YORK GROUP TRUST	17.754	A	F	C	C	F	C	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	4.251	F	F	C	C	F	C	C
CM-AM ENTREPRENEURS EUROPE	119.383	C	F	C	C	F	C	F
COLLEGE RETIREMENT EQUITIES FUND	66.121	F	F	C	C	F	C	F
COMPASS HTV LLC	7.874	F	F	F	F	F	F	F
COMPASS OFFSHORE HTV PCC LIMITED - US DOLLARE SHARE CLASS	4.989	F	F	F	F	F	F	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	205	F	F	C	C	F	C	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	175	F	F	C	C	F	C	F
CONTARINI DIANA	1.046.009	F	F	F	F	F	F	F
CONTARINI PIERPAOLO	114.000	F	F	F	F	F	F	F
CONTARINI PIERPAOLO	1.100.000	F	F	F	F	F	F	F
CONTARINI ROBERTA	169.349	F	F	F	F	F	F	F
CONTARINI ROBERTA	48.500	F	F	F	F	F	F	F
CONVICTION PATRIMOINE	5.600	F	F	C	C	F	C	F
COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND	188	F	F	C	C	F	C	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST	2.488	F	F	C	C	F	C	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	130.199	F	F	C	C	F	C	F
COVALIS CAPITAL ENHANCED MASTER FUND LTD	66.789	F	F	F	F	F	F	F
COVALIS CAPITAL MASTER FUND LTD C/O COVALIS (GIBRALTAR) LIMITED IS ACTING AS IA	55.036	F	F	C	C	F	C	F
COVEA PERSPECTIVES ENTREPRISES	24.957	F	F	C	C	F	C	F
COVEA PROTECTION JURIDIQUE	4.663	F	F	C	C	F	C	F
CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO ARROWSTREET CAPITAL LP	3.979	F	F	C	C	F	C	F
CREDIT SUISSE INDEX FUND (LUX)	28.876	F	F	C	F	F	C	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095	65.436	F	F	C	C	F	C	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096	65.421	F	F	C	C	F	C	F
CVW FAIRLIGHT GLOBAL FUND	12.637	F	F	C	C	F	C	F
DEKA VALUE PLUS	24.686	F	F	C	A	F	C	F
DEKA-RAB	4.243	F	F	C	A	F	C	F
DELA NATURA- EN LEVENSVERZEKERINGEN N.V.	35.621	F	F	C	A	F	C	F
DES VAL INTL.PEEQ CSH NON FLIP	2.411	F	F	C	C	F	C	F
DESTINATIONS INTERNATIONAL EQU	1.183	F	F	C	C	F	F	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	904	F	F	C	C	F	F	F
DHAHRAN VALLEY BUSINESS SERVICES COMPANY	126	F	F	C	F	F	C	F
DIMENSIONAL FUNDS PLC	31.132	F	F	C	C	F	C	F
DIMENSIONAL FUNDS PLC	6.760	F	F	C	C	F	C	F
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	1.945	F	F	C	C	F	C	F
DNB BANK ASA	1.132.904	F	F	C	C	F	C	F
DNCA INVEST - DI EXPLORER SMID EUR	53.530	F	F	C	C	F	C	F
DPAM B	499.082	F	F	C	C	F	C	F
DPAM DBI RDT B	26.600	F	F	C	C	F	C	F
DPCTA-MASTERFONDS	14.000	F	F	C	C	F	C	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	12.000	F	F	C	C	F	C	F
DWS MULTI ASSET PIR FUND	13.000	F	F	C	C	F	C	F
EATON VANCE INTERNATIONAL SMALLCAP FUND	4.813	F	F	F	C	F	F	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	11.610	F	F	F	C	F	F	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR	13.894	F	F	F	C	F	F	F
EBK-AKTIE-UNIVERSAL-FONDS	25.000	F	F	C	C	F	C	F
EdR SICAV European Smaller Companies	24.060	F	F	C	C	F	C	F
EIFFEL NOVA EUROPE ISR 22	29.362	F	F	C	C	F	C	F
EMPOWER ANNUITY INSURANCE COMPANY	3.220	F	F	F	F	F	F	F
ENSIGN PEAK ADVISORS INC	1.925	F	F	C	C	F	C	F

ENSIGN PEAK ADVISORS INC	233.458	F	F	F	F	F	F	F	F
EPS	55.000	F	F	C	C	F	C	F	F
ERAFP ACTIONS EUROPE SMALL CAP I	315.000	F	F	C	C	C	C	F	F
ERIE COMMUNITY FOUNDATION	1.800	F	F	F	F	F	F	F	F
ETICA AZIONARIO	77.839	F	F	C	C	F	F	F	F
ETICA BILANCIATO	179.510	F	F	C	C	F	F	F	F
ETICA OBBLIGAZIONARIO MISTO	20.469	F	F	C	C	F	F	F	F
ETICA RENDITA BILANCIATA	41.306	F	F	C	C	F	F	F	F
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE	2.995	F	F	C	C	F	F	F	F
ETORO EUROPE LTD	12	F	F	F	F	A	F	F	F
EURIZON AZIONI ITALIA	65.961	F	F	F	F	F	F	F	F
EURIZON FUND	6.542	F	F	F	F	F	F	F	F
EURIZON INVESTMENT SICAV	7.619	F	F	F	F	F	F	F	F
EURIZON PIR ITALIA AZIONI	3.299	F	F	F	F	F	F	F	F
EURIZON PROGETTO ITALIA 40	13.567	F	F	F	F	F	F	F	F
EURIZON PROGETTO ITALIA 70	19.999	F	F	F	F	F	F	F	F
EUROPEAN ASSETS TRUST PLC	70.058	F	F	C	A	F	C	F	F
EVM CALVERT EURO SMID CAP 1007058	146	F	F	C	C	F	C	F	F
FAM SERIES UCITS ICAV	84.969	F	F	F	F	F	F	F	F
FAMILY INVESTMENTS CHILD TRUST FUND	1.660	F	F	C	C	F	F	F	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	671.413	F	F	C	C	F	F	F	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	28.500	F	F	C	C	F	F	F	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	279.300	F	F	C	C	F	F	F	F
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC	18.600	F	F	C	C	F	F	F	F
FIDELIA ASSISTANCE	279	F	F	C	C	F	C	F	F
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED I	61.800	F	F	C	C	F	F	F	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S	21.155	F	F	C	C	F	C	F	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	14.025	F	F	C	C	F	C	F	F
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES 4 POOL	115.684	F	F	F	F	F	F	F	F
FIDELITY FUNDS - FIDELITY GLOBAL FUTURE LEADERS POOL	81.764	F	F	F	F	F	F	F	F
FIDELITY FUNDS - ITALY POOL	265.080	F	F	F	F	F	F	F	F
FIDELITY FUNDS - SUSTAINABLE EUROPEAN SMALLER COMPANIES POOL	29.138	F	F	F	F	F	F	F	F
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	20.346	F	F	F	F	F	F	F	F
FIDELITY FUNDS - SUSTAINABLE WATER & WASTE POOL	612.326	F	F	F	F	F	F	F	F
FIDELITY FUNDS 2 - GLOBAL DISCOVERY FUND	501	F	F	C	C	F	F	F	F
FIDELITY FUNDS 2 - GLOBAL FUTURE LEADERS FUND	4.643	F	F	F	F	F	F	F	F
FIDELITY FUNDS EUROPEAN SMALLER COMPANIES POOL THREE	183.989	F	F	F	F	F	F	F	F
FIDELITY FWDRW	160.100	F	F	C	C	F	F	F	F
FIDELITY GLOBAL FUTURE LEADERS FUND	34.928	F	F	F	F	F	F	F	F
FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST	41.900	F	F	C	C	F	F	F	F
FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST	118.700	F	F	C	C	F	F	F	F
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND	361.370	F	F	F	F	F	F	F	F
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST	940	F	F	F	F	F	F	F	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	69.712	F	F	C	C	F	F	F	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	339.478	F	F	C	C	F	F	F	F
FIDELITY IECFIND - FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	155.100	F	F	C	C	F	F	F	F
FIDELITY INTERNATIONAL DEVELOPED MARKETS INSTITUTIONAL TRUST	26.729	F	F	C	C	F	F	F	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	126.400	F	F	C	C	F	F	F	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	23.400	F	F	C	C	F	F	F	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	48.000	F	F	C	C	F	F	F	F
FIDELITY INTERNATIONAL GROWTH FUND	22.548	F	F	C	C	F	F	F	F
FIDELITY INTERNATIONAL GROWTH MULTIASSET BASE FUND	283.700	F	F	C	C	F	F	F	F
FIDELITY INV TRUST FIDELITY SERIES INT GROWTH FUND	1.625.820	F	F	C	C	F	F	F	F

FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	12.533	F	F	C	C	F	F	F
FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	7.862	F	F	C	C	F	F	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	22	F	F	C	C	F	C	F
FIDELITY INVESTMENT FUNDS IX - FIDELITY GLOBAL FUTURE LEADERS FUND	9.152	F	F	F	F	F	F	F
FIDELITY INVESTMENT TRUST - FIDELITY INTERNATIONAL GROWTH FUND	740.226	F	F	C	C	F	F	F
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS	997	F	F	C	C	F	F	F
FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL FUND	497.023	F	F	C	C	F	F	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	672.300	F	F	C	C	F	F	F
FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONA	193.299	F	F	C	C	F	F	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND	812.640	F	F	C	C	F	F	F
FIDELITY INVESTMENT TRUST: FIDELITY SAI INTERNATIONAL SMA COMPLETION FUND	238.800	F	F	C	C	F	F	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL SMA	126.100	F	F	C	C	F	F	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL SMA	180.000	F	F	C	C	F	F	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL SMA	1.648.037	F	F	C	C	F	F	F
FIDELITY NORTHSTAR FUND .	42.100	F	F	C	C	F	F	F
FIDELITY OVERSEAS FUND	293.100	F	F	C	C	F	F	F
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND	366.981	F	F	C	C	F	F	F
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND	58.693	F	F	C	C	F	F	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	219.500	F	F	C	C	F	F	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	37.000	F	F	C	C	F	F	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	34.512	F	F	C	C	F	C	F
FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF	3.009	F	F	F	F	F	F	F
FIDELITY VIP OVERSEAS PORTFOLIO	90.300	F	F	C	C	F	F	F
FIDELITY WATER SUSTAINABILITY FUND	37.397	F	F	C	C	F	F	F
FILIPPI ELISA	102.050	F	F	F	F	F	F	F
FISHER GLOBAL SMALL CAP EQUITY FUND	4.941	F	F	C	C	F	C	F
FISHER GLOBAL SMALL CAP EQUITY FUND	14.650	F	F	C	C	F	C	F
FISHER INVESTMENTS AUSTRALASIA GLOBAL SMALL CAP EQUITY FUND	8.079	F	F	C	C	F	C	F
FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	86.152	F	F	C	C	F	C	F
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	7.223	F	F	C	C	F	C	F
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	11.979	F	F	C	C	F	C	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	676	F	F	C	C	F	C	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	17	F	F	C	C	F	C	F
FLORIDA RETIREMENT SYSTEM	210.933	F	F	C	C	F	C	F
FMR LLC LIQUIDITY DIVERSIFICATION DURATION	18.000	F	F	C	C	F	F	F
FONDS ASSUREURS ACT	17.142	F	F	C	C	F	C	F
FONDS DE RESERVE POUR LES RETRAITES	41.248	F	F	C	C	F	C	F
FONDS DE RESERVE POUR LES RETRAITES	43.107	F	F	C	C	F	C	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	582	F	F	C	C	F	F	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	141	F	F	C	C	F	F	F
FRANKFURTER AKTIENFONDS FUER STIFTUNGEN	60.000	F	F	F	F	F	F	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	574	F	F	C	C	F	C	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF	292	F	F	C	C	F	C	F
FRANKLIN TEMPLETON ICAV	14	F	F	C	C	F	C	F
FRANKLIN TEMPLETON INVESTMENT FUNDS	20.628	F	F	C	C	F	C	F
GEFIP EUROLAND	20.100	F	F	C	C	F	C	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.	5.835	F	F	C	C	F	C	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.	19.274	F	F	C	C	F	C	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.	20.586	F	F	C	C	F	C	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.	1.748	F	F	C	C	F	C	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.	33.134	F	F	C	C	F	C	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.	1.010	F	F	C	C	F	C	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.	3.063	F	F	C	C	F	F	F

GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS	101	F	F	C	C	F	C	F
GENERALI ITALIA SPA	14.228	F	F	C	C	F	C	F
GEORGIA FIREFIGHTERS' PENSION FUND	6.164	F	F	C	C	F	C	F
GMAS	37.950	F	F	C	C	F	C	F
GMF ASSURANCES	45.361	F	F	C	C	F	C	F
GMF VIE D	38.617	F	F	C	C	F	C	F
GMF VIE PERP	94	F	F	C	C	F	C	F
GOLDMAN SACHS FUNDS III	55.628	F	F	C	C	F	C	F
GOLDMAN SACHS FUNDS VII	1.707	F	F	C	C	F	C	F
GOTHAM CAPITAL V LLC	114	F	F	C	C	F	C	F
GOVERNMENT OF NORWAY	160.000	F	F	C	F	F	F	F
GOVERNMENT PENSION INVESTMENT FUND	2.963	F	F	C	C	F	C	F
GRANDEUR PEAK GLOBAL CONTRARIA	50.237	F	F	F	F	F	F	F
GRANDEUR PEAK GLOBAL EXPLORER	1.357	F	F	F	F	F	F	F
GRANDEUR PEAK GLOBAL OPPORTUNI	43.546	F	F	F	F	F	F	F
GRANDEUR PEAK GLOBAL OPPORTUNI	157.019	F	F	F	F	F	F	F
GRANDEUR PEAK GLOBAL REACH FUN	13.560	F	F	F	F	F	F	F
GRANDEUR PEAK GLOBAL STALWARTS	14.279	F	F	F	F	F	F	F
GRANDEUR PEAK INTERNATIONAL ST	446.610	F	F	F	F	F	F	F
GRANDEUR PEAK INTERNATIONAL ST	41.697	F	F	F	F	F	F	F
HARCO GLOBAL ALPHA HS2F0203002	4.155	F	F	C	C	F	C	F
HERIOT GLOBAL SMALLER COMPANIES FUND	2.638	F	F	C	C	F	C	F
HI-KZVK-A1-FONDS	65.357	F	F	C	A	F	C	F
HMT AKTIEN VALUE PROTECT ESG	9.000	F	F	C	C	F	C	F
HMT HANSEMERKUR AKTIEN INVEST	78	F	F	C	C	F	C	F
HMT-KVMV-FONDS	23	F	F	C	C	F	C	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY	3.131	F	F	C	C	F	F	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	8.510	F	F	C	C	F	C	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	333	F	F	C	C	F	C	F
HSBC Pooled Investment Fund	4.224	F	F	C	C	F	C	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	2.275	F	F	C	C	F	C	F
I.I	2.377	F	F	C	C	F	C	F
IBM 401(K) PLUS PLAN TRUST	13.830	F	F	C	C	F	F	F
IDAM ARMONIA	1.400	F	F	C	C	F	C	F
ILLINOIS MUNICIPAL RETIREMENT FUND	75.158	F	F	C	C	F	C	F
ING DIRECT SICAV	3.571	F	F	C	C	F	F	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	5.000	F	F	C	C	F	C	F
INTERNATIONAL EQUITY FUND	663	F	F	C	C	F	C	F
INTERNATIONAL MONETARY FUND	1.978	F	F	C	C	F	F	F
INTERNATIONAL MONETARY FUND	3.029	F	F	C	C	F	C	F
Internationale Kapitalanlagegesellschaft mbH	50.000	F	F	C	A	F	C	F
Internationale Kapitalanlagegesellschaft mbH	74.362	F	F	C	C	F	C	F
Internationale Kapitalanlagegesellschaft mbH	3.156	F	F	C	C	F	C	F
Internationale Kapitalanlagegesellschaft mbH	15.915	F	F	C	C	F	C	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	1.422	F	F	C	C	F	C	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF	6.535	F	F	C	F	F	F	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST	4.287	F	F	C	F	F	F	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND	769.350	F	F	C	F	F	F	F
INVESCO MARKETS II PLC	1.565	F	F	C	F	F	F	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND	491	F	F	C	F	F	F	F
INVESCO SANDP GLOBAL WATER INDEX ETF	48.343	F	F	C	F	F	F	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL	2.537	F	F	C	C	F	C	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	615	F	F	C	C	F	C	F

INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	205	F	F	C	C	F	C	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL	2.889	F	F	C	C	F	C	F
INVESTERINGSFORENINGEN SEBINVEST EUROPA SMALL CAP AKKUMULERENDE AKL	22.850	F	F	C	C	F	C	F
INVESTERINGSFORENINGEN SEBINVEST EUROPA SMALL CAP AKL	30.690	F	F	C	C	F	C	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA	4.515	F	F	C	C	F	C	F
IOTTI PIETRO	34.500	F	F	F	F	F	F	F
IOTTI PIETRO	9.800	F	F	F	F	F	F	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	4.525	F	F	C	F	F	C	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND	268	F	F	C	C	F	C	F
ISHARES CORE MSCI EAFE ETF	466.493	F	F	C	C	F	C	F
ISHARES CORE MSCI EAFE IMI INDEX ETF	24.286	F	F	C	C	F	C	F
ISHARES CORE MSCI EUROPE ETF	36.342	F	F	C	C	F	C	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	52.814	F	F	C	C	F	C	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	109.890	F	F	C	C	F	C	F
ISHARES EURO STOXX UCITS ETF (DE)	34.805	F	F	C	C	F	C	F
ISHARES GLOBAL WATER INDEX ETF	34.225	F	F	C	C	F	C	F
ISHARES GLOBAL WATER UCITS ETF	100	F	F	C	C	F	C	F
ISHARES II PUBLIC LIMITED COMPANY	696	F	F	C	C	F	C	F
ISHARES III PUBLIC LIMITED COMPANY	197	F	F	C	C	F	C	F
ISHARES III PUBLIC LIMITED COMPANY	310	F	F	C	C	F	C	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	5.406	F	F	C	C	F	C	F
ISHARES MSCI EAFE SMALL-CAP ETF	245.732	F	F	C	C	F	C	F
ISHARES MSCI EUROPE IMI INDEX ETF	1.784	F	F	C	C	F	C	F
ISHARES MSCI EUROPE SMALL-CAP ETF	5.727	F	F	C	C	F	C	F
ISHARES PUBLIC LIMITED COMPANY	1.189	F	F	C	C	F	C	F
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE	16.450	F	F	C	C	F	C	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	61.871	F	F	C	C	F	C	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)	77.362	F	F	C	C	F	C	F
ISHARES VII PUBLIC LIMITED COMPANY	1.628	F	F	C	C	F	C	F
ISHARES VII PUBLIC LIMITED COMPANY	1.024	F	F	C	C	F	C	F
IWA - FOREST INDUSTRY PENSION PLAN 2100	20.392	F	F	C	C	F	C	F
JANUS HENDERSON FUND - GLOBAL MULTI-STRATEGY FUND	8.146	F	F	C	C	F	C	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP	5.679	F	F	F	F	F	F	F
JNL/TROWE PRICE BALANCED FUND	706	F	F	C	C	F	C	F
JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND.	574	F	F	C	C	F	C	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST.	506	F	F	C	C	F	C	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 7	220.064	F	F	C	C	F	C	F
KAPITALFORENINGEN WEALTH INVEST EUROPA SMALL CAP AKL	9.286	F	F	C	C	F	C	F
KBC EQUITY FUND EMU SMALL & MEDIUM	37.434	F	F	C	C	F	C	F
KBC EQUITY FUND EUROZONE	22.391	F	F	C	C	F	C	F
KBC EQUITY FUND SRI EMU SMALL AND	48.198	F	F	C	C	F	C	F
KBC EQUITY FUND SRI EUROZONE	46.060	F	F	C	C	F	C	F
KBC Equity Fund World	6.994	F	F	C	C	F	C	F
KBC Equity Fund/Family Enterprises	40.585	F	F	C	C	F	C	F
KBC Equity Fund/Finance	14.149	F	F	C	C	F	C	F
KBC Equity Fund/SRI World	11.617	F	F	C	C	F	C	F
KBC Equity Fund/Strategic Satellites	7.237	F	F	C	C	F	C	F
KBC INST FD EURO EQTY SM &MED CAPS	21.810	F	F	C	C	F	C	F
KBC Instit Invstors Family Enterprises DBI-RDT	1.048	F	F	C	C	F	C	F
KVT-INKA-MASTERFONDS	9.000	F	F	C	C	F	C	F
LA SAUVEGARDE	2.347	F	F	C	C	F	C	F
LACERA MASTER OPEB TRUST	1.532	F	F	C	C	F	C	F
LAZARD SMALL CAPS EURO	303.659	F	F	F	F	F	F	F

LBPAM 3 MOIS	79.713	F	F	C	C	F	C	F
LE FINISTERE ASSURANCE	329	F	F	C	C	F	C	F
LEADERSEL P.M.I	11.500	F	F	C	C	F	C	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	1.164	F	F	C	C	F	C	F
LEGAL & GENERAL ICAV.	1.373	F	F	C	C	F	C	F
LEGAL & GENERAL ICAV.	3.914	F	F	C	C	F	C	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	309	F	F	C	C	F	C	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	31.903	F	F	C	C	F	C	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	132	F	F	C	C	F	C	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	196	F	F	C	C	F	C	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	3.871	F	F	C	C	F	C	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	188	F	F	C	C	F	C	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST	36.713	F	F	C	C	F	C	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	5.835	F	F	C	C	F	C	F
LEGAL AND GENERAL UCITS ETF PLC	958	F	F	C	C	F	C	F
LF MONTANARO EUROPEAN INCOME FUND	22.500	F	F	F	C	F	C	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	305	F	F	C	C	F	C	F
LIONTRUST GLOBAL FUNDS PLC	40.318	F	F	C	C	F	C	F
LIONTRUST INVESTMENT FUNDS II	13.572	F	F	C	C	F	C	F
LIONTRUST SUSTAINABLE FUTURE EUROPEAN GROWTH FUND	119.233	F	F	C	C	F	C	F
LMA IRELAND - MAP 501 C/O LIGHTHOUSE INVESTMENT PARTNERS LLC	12.785	F	F	C	C	F	C	F
LMAP 909 SUB FUND OF LMAP IRELAND ICAV	1.560	F	F	C	C	F	C	F
LMAP IRELAND ICAV-LMAP 909 C/O MARSHALL WACE LLP	9.622	F	F	C	C	F	C	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	35	F	F	C	C	F	C	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	413	F	F	C	C	F	C	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	37.056	F	F	C	C	F	C	F
LUX IM ESG SMALL - MID CAP EURO EQUITIES	10.536	F	F	C	C	F	C	F
LVUI EQUITY EUROPE	70.000	F	F	C	C	F	C	F
LYXOR FTSE MIB UCITS ETF	72.078	F	F	C	C	F	C	F
MAAF ASSURANCES SA CHABAN	64.022	F	F	C	C	F	C	F
MAAF SANTE	890	F	F	C	C	F	C	F
MAAF VIE ACTIF GENERAL	17.794	F	F	C	C	F	C	F
MADELEINE - MID CAP	15.000	F	F	F	F	F	F	F
MAINFIRST - GLOBAL DIVIDEND STARS	6.920	F	F	F	F	F	F	F
MAKAIRA OFFSHORE MASTER FUND LP	99.650	F	F	F	F	F	F	F
MAN GLG DIVERSIFIED EQUITY MASTER	1.280	F	F	C	C	F	C	F
MAN GLG EUROPEAN MID CAP EQUITY ALTERNATIVE	13.586	F	F	C	C	F	C	F
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	175	F	F	C	C	F	C	F
MANAGED PENSION FUNDS LIMITED	310	F	F	C	C	F	F	F
MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150	272	F	F	C	C	F	C	F
MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150	638	F	F	C	C	F	C	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED	2.810	F	F	C	C	F	C	F
MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE IRELAND LIMITED	13.192	F	F	C	C	F	C	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS GLOBAL EQUITIES LE FUND	2.072	F	F	C	C	F	C	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU	20.635	F	F	C	C	F	C	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND	11.671	F	F	C	C	F	C	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND	7.434	F	F	C	C	F	C	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED.	9.174	F	F	C	C	F	C	F
MASSMUTUAL SELECT T ROWE PRICE REAL ASSETS FUND	1.107	F	F	C	C	F	C	F
MASTER TRUST FOR SIEMENS SAVINGS PLANS	6.900	F	F	C	C	F	F	F
MERCER CAYMAN UNIT TRUST	6.956	F	F	C	C	F	C	F
MERCER GLOBAL SMALL CAP EQUITY FUND	5.637	F	F	C	C	F	C	F
MERCER GLOBAL SMALL COMPANIES SHARES FUND	72.887	F	F	C	C	F	C	F

MERCER QIF COMMON CONTRACTUAL FUND	13.123	F	F	C	C	F	C	F
MERCER QIF COMMON CONTRACTUAL FUND	34	F	F	C	C	F	C	F
MERCER QIF COMMON CONTRACTUAL FUND	63.317	F	F	C	A	F	C	F
MERCER QIF COMMON CONTRACTUAL FUND	59.304	F	F	C	C	F	C	F
MERCER QIF COMMON CONTRACTUAL FUND	13.317	F	F	C	C	F	C	F
MERCER QIF COMMON CONTRACTUAL FUND	184	F	F	C	C	F	C	F
MERCER QIF COMMON CONTRACTUAL FUND	54	F	F	C	C	F	C	F
MERCER QIF FUND PLC	19.956	F	F	C	C	F	C	F
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	46.000	F	F	C	A	F	C	F
MF INTERNATIONAL FUND LLC	1.426	F	F	C	C	F	C	F
MFS GLOBAL NEW DISCOVERY FUND	10.015	F	F	C	C	F	C	F
MFS GLOBAL NEW DISCOVERY TRUST	3.300	F	F	C	C	F	C	F
MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	1.153	F	F	C	C	F	C	F
MFS INTERNATIONAL NEW DISCOVERY FUND	55.375	F	F	C	C	F	C	F
MFS MERIDIAN FUNDS	820	F	F	C	C	F	C	F
MGI FUNDS PLC	52.604	F	F	C	C	F	C	F
MGI FUNDS PLC	8.853	F	F	C	C	F	C	F
MH EDRAM EURO SMIDCAP	124.420	F	F	C	C	F	C	F
MI FONDS K11	39.354	F	F	C	A	F	C	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	19.353	F	F	C	C	F	C	F
MINGOTTI GIORGIO PIETRO	300	F	F	F	F	F	F	F
MMA IARD	42.442	F	F	C	C	F	C	F
MMA VIE SA	27.794	F	F	C	C	F	C	F
MMA VIE SA PERP	183	F	F	C	C	F	C	F
MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC	125.000	F	F	F	C	F	C	F
MONTANARO SMALLER COMPANIES PLC	180.000	F	F	F	C	F	C	F
MONTIPO' FULVIO	635.233	F	F	F	F	F	F	F
MONTIPO' FULVIO	920.000	F	F	F	F	F	F	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2	2.694	F	F	C	C	F	C	F
MULTI STYLE MULTI MANAGER FUNDSPLC	4.457	F	F	C	C	F	C	F
MULTI STYLE MULTI MANAGER FUNDSPLC	546	F	F	C	C	F	C	F
MULTILABEL SICAV	399	F	F	C	C	F	F	F
MULTILABEL SICAV	2.618	F	F	C	C	F	F	F
MULTILABEL SICAV	4.561	F	F	C	C	F	F	F
MULTI-MANAGER GLOBAL EQUITIES FUND (GLOBAL ALPHA)	19.546	F	F	C	C	F	C	F
NATIONAL BANK FINANCIAL INC	79.805	F	F	F	F	F	F	F
NATIONAL PENSION INSURANCE FUND	57	F	F	C	C	F	C	F
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST	22.444	F	F	C	C	F	C	F
NEF RISPARMIO ITALIA	29.659	F	F	C	C	F	C	F
NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	106.455	F	F	C	C	F	C	F
NEW WORLD FUND, INC.	839.081	F	F	F	F	F	F	F
NN PARAPLUFONDS 1 NV	36.842	F	F	C	C	F	C	F
NORGES BANK	483.986	F	F	C	F	F	F	F
NORGES BANK	16.351	F	F	C	F	F	F	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	2.643	F	F	C	C	F	C	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	46.011	F	F	C	C	F	C	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	30.274	F	F	C	C	F	C	F
NORTHWESTERN MUTUAL SERIES FUND, INC. - INTERNATIONAL GROWTH POR	125.000	F	F	C	C	F	F	F
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	4.321	F	F	C	C	F	C	F
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	3.829	F	F	C	C	F	C	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.	40.700	F	F	C	C	F	C	F
ONEMARKETS FIL EUROPE HERITAGE FD	43.852	F	F	F	F	F	F	F
ONEMARKETS ITALY ICAV	2.022	F	F	C	C	F	C	F

ONEMARKETS ITALY ICAV	825	F	F	C	C	F	C	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	2.136	F	F	C	F	F	F	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	4.386	F	F	C	C	F	C	F
OPPORTUNITIES FUND	135.739	F	F	F	F	F	F	F
OSSIAM LUX	6.301	F	F	C	C	F	C	F
PADRONI PATRIZIA	9	F	F	F	F	F	F	F
PANNI CHIARA	20.438	F	F	F	F	F	F	F
PANNI DANIELA	21.500	F	F	F	F	F	F	F
PANNI GIOVANNI	3.000	F	F	F	F	F	F	F
PANNI KETTY	21.500	F	F	F	F	F	F	F
PANNI LORETTA	18.770	F	F	F	F	F	F	F
PARADICE INTERNATIONAL SMALL AND MID CAP FUND L.P.	7.282	F	F	F	F	F	F	F
PEAR TREE POLARIS INTERNATIONA	6.100	F	F	F	F	F	F	F
PENSION BENEFIT GUARANTY CORPORATION	2.875	F	F	C	C	F	C	F
PETRAE S.R.L.	4.670	F	F	F	F	F	F	F
PETRAE S.R.L.	1.000	F	F	F	F	F	F	F
PILASTRI RAINERO	27.000	F	F	F	F	F	F	F
PILASTRI RAINERO	19.000	F	F	F	F	F	F	F
PK CSG World Equity UBS Fund Management Switzerland AG	731	F	F	C	F	F	C	F
POINT72 ASSOCIATES LLC C/O FINSCO LIMITED	4.612	F	F	C	C	F	C	F
POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	10.447	F	F	C	C	F	C	F
POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY	15.367	F	F	C	C	F	C	F
PROTEC BTP	576	F	F	C	C	F	C	F
PSF	6.180	F	F	C	C	F	C	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	14.568	F	F	C	C	F	C	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	5.902	F	F	C	C	F	C	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	3.718	F	F	C	C	F	F	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	8.816	F	F	C	C	F	C	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	17.322	F	F	C	C	F	C	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	5.589	F	F	C	C	F	C	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	13.037	F	F	C	C	F	C	F
PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI	118.019	F	F	C	C	F	F	F
QUALITY EDUCATION FUND	149	F	F	C	F	F	F	F
ReAssure Limited	18.080	F	F	C	C	F	C	F
ReAssure Limited	1.450	F	F	C	C	F	C	F
REGGIANA FINANZIARIA S.R.L.	760.000	F	F	F	F	F	F	F
REGGIANA FINANZIARIA S.R.L.	2.500.000	F	F	F	F	F	F	F
REGGIANA FINANZIARIA S.R.L.	200.000	F	F	F	F	F	F	F
RIVERFIELD EQUITIES	8.629	A	A	A	A	A	A	A
ROBIN 1-FONDS	10.684	F	F	C	C	F	C	F
ROPS EURO P	16.485	F	F	C	C	F	C	F
ROPS-SMART INDEX EURO	5.640	F	F	C	C	F	C	F
ROTHSCHILD MARTIN MAUREL	9.005	F	F	C	C	F	C	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	14.625	F	F	C	C	F	C	F
RUSSELL INVESTMENT COMPANY PLC	915	F	F	C	C	F	C	F
RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES POOL	715	F	F	C	C	F	C	F
SCHRODER INSTITUTIONAL POOLED FUNDS	933	F	F	C	C	F	C	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	51.619	F	F	C	C	F	C	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND	9.238	F	F	C	C	F	C	F
SCHWAB INTERNATIONAL EQUITY ETF	153.133	F	F	C	C	F	C	F
SCHWAB INTERNATIONAL OPPORTUNITIES FUND	1.624	F	F	C	C	F	C	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	10.168	F	F	C	C	F	C	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	1.313	F	F	C	C	F	C	F

SEB EUROPAFOND SMABOLAG	323.298	F	F	C	C	F	C	F
SEB EUROPEAN EQUITY SMALL CAPS	191.569	F	F	C	C	F	C	F
SEB VARLDENFOND	22.500	F	F	C	C	F	C	F
SELFFINANCING POSTSECONDARY EDUCATION FUND	48	F	F	C	F	F	F	F
SHELL CANADA 2007 PENSION PLAN	88	F	F	C	C	F	C	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	71	F	F	C	C	F	C	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	384	F	F	C	C	F	C	F
SMALLCAP WORLD FUND INC	2.954.264	F	F	F	F	F	F	F
SOCIAL PROTECTION FUND	47	F	F	C	C	F	C	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	5.006	F	F	C	C	F	C	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	111.970	F	F	C	C	F	F	F
SPDR PORTFOLIO EUROPE ETF	449	F	F	C	C	F	F	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	996	F	F	C	C	F	F	F
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	15.281	F	F	C	C	F	F	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	651	F	F	C	C	F	F	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	984	F	F	C	C	F	F	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	412	F	F	C	C	F	F	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	195.042	F	F	C	C	F	F	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	15.541	F	F	C	C	F	F	F
STAR FUND	236.571	F	F	C	C	F	C	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	1.651	F	F	C	C	F	C	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	4.001	F	F	C	C	F	C	F
STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	67.403	F	F	C	C	F	C	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	10.861	F	F	C	C	F	C	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	60.667	F	F	C	C	F	C	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	4.228	F	F	C	C	F	C	F
STATE OF WISCONSIN INVESTMENT BOARD	932	F	F	C	C	F	C	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	375	F	F	C	C	F	F	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	1.006	F	F	C	C	F	F	F
STATE STREET IRELAND UNIT TRUST	124	F	F	C	C	F	F	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE BOUWNIJVERHEID	106.328	F	F	C	C	F	C	F
STICHTING BLUE SKY LIQUID ASSET FUNDS	2.055	C	F	C	C	F	C	C
STICHTING BPL PENSIOEN	2.489	F	F	C	C	F	C	F
STICHTING ING CDC PENSIOENFONDS	30.984	F	F	F	C	F	F	F
STICHTING PENSIOENFONDS VOOR HUISARTSEN	1.007	F	F	C	C	F	C	F
STICHTING PGGM DEPOSITARY	644	F	F	C	C	F	C	F
STICHTING PGGM DEPOSITARY	1.409	F	F	C	C	F	C	F
STICHTING PHILIPS PENSIOENFONDS	1.470	F	F	C	C	F	C	F
STICHTING SHELL PENSIOENFONDS	39	F	F	C	C	F	C	F
STRATEGIC INTERNATIONAL EQUITY FUND	598	F	F	C	C	F	C	F
STROZZI CRISTINA	3.702	F	F	F	F	F	F	F
SUBSIDIZED SCHOOLS PROVIDENT FUND	704	F	F	C	C	F	C	F
SUBSIDIZED SCHOOLS PROVIDENT FUND	875	F	F	C	C	F	C	F
SUN LIFE SCHRODER GLOBAL MID CAP FUND	41.641	F	F	C	C	F	C	F
SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO	2.128	F	F	C	C	F	C	F
SUTTER HEALTH	22.420	F	F	F	F	F	F	F
SUTTER HEALTH MASTER RETIREMENT TRUST	31.270	F	F	F	F	F	F	F
T ROWE PRICE GLOBAL EX US EQUITY 1001293	139	F	F	C	C	F	C	F
T. ROWE PRICE FUNDS SICAV	74	F	F	C	C	F	C	F
T. ROWE PRICE FUNDS SICAV	80	F	F	C	C	F	C	F
T. ROWE PRICE FUNDS SICAV	14.373	F	F	C	C	F	C	F
T. ROWE PRICE FUNDS SICAV	5.762	F	F	C	C	F	C	F
T. ROWE PRICE GLOBAL ALLOCATION FUND	1.338	F	F	C	C	F	C	F

T. ROWE PRICE GLOBAL ALLOCATION FUND	1.222	F	F	C	C	F	C	F
T. ROWE PRICE GLOBAL ALLOCATION FUND	130	F	F	C	C	F	C	F
T. ROWE PRICE INTERNATIONAL DISCOVERY FUND	286.812	F	F	C	C	F	C	F
T. ROWE PRICE INTERNATIONAL SMALL-CAP EQUITY TRUST	62.479	F	F	C	C	F	C	F
T. ROWE PRICE NEW ERA FUND	268.022	F	F	C	C	F	C	F
T. ROWE PRICE REAL ASSETS FUND, INC.	358.785	F	F	C	C	F	C	F
T. ROWE PRICE REAL ASSETS TRUST I	561.526	F	F	C	C	F	C	F
TEACHER RETIREMENT SYSTEM OF TEXAS	641	F	F	C	C	F	C	F
TEACHER RETIREMENT SYSTEM OF TEXAS	602	F	F	C	C	F	C	F
TEACHER RETIREMENT SYSTEM OF TEXAS	273	F	F	C	C	F	C	F
TEACHER RETIREMENT SYSTEM OF TEXAS	14.693	F	F	C	C	F	C	F
TEACHER RETIREMENT SYSTEM OF TEXAS	4.000	F	F	C	C	F	C	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	73.826	A	F	C	C	F	C	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	4.594	A	F	C	C	F	C	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	48.320	F	F	F	F	F	F	F
TEMPLETON GLOBAL SMALLER COMPANIES FUND	323.981	F	F	C	C	F	C	F
TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES	29.435	F	F	C	C	F	C	F
TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND	164.983	F	F	C	C	F	C	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	112.758	F	F	F	F	F	F	F
Terrail Remi, Francois, Marie	8.000	F	F	F	F	F	F	F
TEXAS MUNICIPAL RETIREMENT SYSTEM	4.478	F	F	C	C	F	C	F
TF-EQUITY	11.980	F	F	C	C	F	C	F
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED	7.284	F	F	C	C	F	C	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1.074	F	F	C	C	F	C	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	34	F	F	C	C	F	C	F
THE EUROPEAN CENTRAL BANK	15.263	F	F	C	C	F	F	F
THE EUROPEAN CENTRAL BANK	19.976	F	F	C	F	F	C	F
THE GLOBAL SMALLER COMPANIES TRUST PLC	15.566	F	F	C	A	F	C	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	101	F	F	C	F	F	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	7.740	F	F	C	C	F	F	F
THE METHODIST HOSPITAL	28.739	F	F	F	F	F	F	F
THE MONETARY AUTHORITY OF SINGAPORE	319	F	F	C	C	F	C	F
THE NOMURA TRUST AND BANKING	350.534	F	F	C	C	F	F	F
THE NOMURA TRUST AND BANKING C	18.516	F	F	F	F	F	F	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	50.362	F	F	C	C	F	C	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	6.013	F	F	C	C	F	C	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	126	F	F	C	C	F	C	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.221	F	F	C	C	F	C	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	19.439	F	F	C	C	F	C	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	4.847	F	F	C	C	F	C	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	12.626	F	F	C	C	F	C	F
THREADNEEDLE (LUX)	206.589	F	F	C	A	F	C	F
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	48.652	F	F	C	A	F	C	F
THREADNEEDLE INVESTMENT FUNDS ICVCA.	40.586	F	F	C	A	F	C	F
THRIFT SAVINGS PLAN	179.117	F	F	C	C	F	C	F
THRIFT SAVINGS PLAN	42.435	F	F	C	C	F	F	F
TIMESQUARE CAPITAL MANAGEMENT	44.937	F	F	F	F	F	F	F
TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENTS	32.258	F	F	C	A	F	C	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	238.567	F	F	C	C	F	C	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	17.509	F	F	C	C	F	C	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	9.011	F	F	C	C	F	C	F
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC	4.500	F	F	C	C	F	C	F
TWO SIGMA INTERNATIONAL CORE	2.900	F	F	C	C	F	C	F

TWO SIGMA WORLD CORE FUND LP	500	F	F	C	C	F	C	F
UBS ASSET MANAGEMENT LIFE LTD	1	F	F	C	F	F	C	F
UBS CH Index Fund Eq World ex CH Small NSL UBS Fund Mgmt Switzerland AG	5.561	F	F	C	F	F	C	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN	2.651	F	F	C	C	F	C	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.	34.944	F	F	C	F	F	C	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.	5.017	F	F	C	F	F	C	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.	1.974	F	F	C	F	F	C	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..	2.564	F	F	C	F	F	C	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA	78.817	F	F	C	F	F	C	F
UBS LUX FUND SOLUTIONS	71.513	F	F	C	F	F	C	F
UBS LUX FUND SOLUTIONS	315	F	F	C	F	F	C	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	230.000	F	F	C	A	F	C	F
UI-FONDS BAV RBI AKTIEN	10.733	F	F	C	C	F	C	F
UI-NSNPT-BAP-FONDS	468	F	F	C	C	F	C	F
UNITED NATIONS JOINT STAFF PENSION FUND.	90.405	F	F	C	C	F	C	F
UNIVERSALINVESTMENTAG TGV FOR MERKUR	10.003	F	F	C	C	F	C	F
UNIVERSALINVESTMENTGESELLSCHAFT MBH ON BEHALF OF AEKSAAR M	1.623	F	F	C	C	F	C	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	3.867	F	F	C	C	F	C	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	1.700	F	F	C	C	F	C	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH WZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP	4.582	F	F	C	C	F	C	F
UTAH STATE RETIREMENT SYSTEMS	8.935	F	F	F	F	F	C	F
UTAH STATE RETIREMENT SYSTEMS	1.101.169	F	F	F	F	F	C	F
UTAH STATE RETIREMENT SYSTEMS	2.159	F	F	F	F	F	C	F
VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND	17.778	F	F	C	C	F	C	F
VANGUARD DEVELOPED MARKETS INDEX FUND	706.414	F	F	F	F	F	F	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	2.603	F	F	F	F	F	F	F
VANGUARD ESG INTERNATIONAL STOCK ETF	14.750	F	F	F	F	F	F	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	2.147	F	F	F	F	F	F	F
VANGUARD EUROPEAN STOCK INDEX FUND	176.121	F	F	F	F	F	F	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	17.527	F	F	F	F	F	F	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	86.509	F	F	F	F	F	F	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	580.213	F	F	F	F	F	F	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND	161.556	F	F	F	F	F	F	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	15.266	F	F	F	F	F	F	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	1.321	F	F	F	F	F	F	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	34.570	F	F	F	F	F	F	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	29.984	F	F	F	F	F	F	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	9.178	F	F	F	F	F	F	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	36.505	F	F	F	F	F	F	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	1.381	F	F	F	F	F	F	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	1.214	F	F	F	F	F	F	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND	139.707	F	F	F	F	F	F	F
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	17.396	F	F	F	F	F	F	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	7.329	F	F	F	F	F	F	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	47.569	F	F	F	F	F	F	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	7.351	F	F	F	F	F	F	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	1.977	F	F	F	F	F	F	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	1.336	F	F	F	F	F	F	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF	1.519	F	F	F	F	F	F	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY	24.372	F	F	F	F	F	F	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	656	F	F	F	F	F	F	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	514	F	F	F	F	F	F	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	2.186	F	F	F	F	F	F	F

VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	1.142.416	F	F	F	F	F	F	F	F
VANGUARD TOTAL WORLD STOCK INDEX FUND	48.125	F	F	F	F	F	F	F	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	1.917	F	F	C	C	F	C	F	F
VENEZIANI PAOLA	4.500	F	F	F	F	F	F	F	F
VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS I	15.335	F	F	C	C	F	C	F	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	52.906	F	F	F	F	F	F	F	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	3.951	F	F	F	F	F	F	F	F
VITALI LUISA	15.500	F	F	F	F	F	F	F	F
VITALI LUISA	11.500	F	F	F	F	F	F	F	F
WASHINGTON STATE INVESTMENT BOARD	2.100	F	F	C	C	F	F	F	F
WASHINGTON STATE INVESTMENT BOARD	16	F	F	C	C	F	F	F	F
WCM INVESTMENT MANAGEMENT	202	F	F	C	C	F	F	F	F
WEST YORKSHIRE PENSION FUND	300.000	F	F	F	F	F	C	F	F
WHEELS COMMON INVESTMENT FUND.	183	F	F	C	C	F	F	F	F
WISDOMTREE EUROPE HEDGED SC EQ FD 1001805	2.586	F	F	C	C	F	C	F	F
XANTIUM PARTNERS LP C/O MAPLES CORPORATE SERVICES LIMITED	505	F	F	C	C	F	F	F	F
XTRACKERS	84	F	F	C	C	F	C	F	F
XTRACKERS	1.520	F	F	C	C	F	C	F	F
XTRACKERS	2.396	F	F	C	C	F	C	F	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY	527	F	F	C	C	F	C	F	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	288	F	F	C	C	F	C	F	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	858	F	F	C	C	F	C	F	F

**54.916.345**

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

	Azioni	1	2	3	4	5	6	7
FINTEL S.R.L.	2.419.279	F	F	F	F	F	F	F
FINTEL S.R.L.	300.000	F	F	F	F	F	F	F
FINTEL S.R.L.	140.697	F	F	F	F	F	F	F
GRUPPO IPG HOLDING S.P.A.	9.203.399	F	F	F	F	F	F	F
GRUPPO IPG HOLDING S.P.A.	9.203.400	F	F	F	F	F	F	F
GRUPPO IPG HOLDING S.P.A.	7.095.000	F	F	F	F	F	F	F
LEILA MONTIPO' E SORELLE S.P.A.	150.000	F	F	F	F	F	F	F
LEO GIACOMO	100	F	F	F	F	F	F	F
LORENZONI CLAUDIO	230.000	F	F	F	F	F	F	F

**28.741.875**