#### DIASORIN S.P.A.

# Minutes of the Ordinary Shareholders' Meeting of April 24, 2019

At 3.00 PM, on April 24, 2019, at Mediobanca, located at 3 via Filodrammatici, in Milan, the Ordinary Shareholders' Meeting of Diasorin S.p.A. was called to order.

Pursuant to Article 10 of the Bylaws, the Shareholders' Meeting was chaired by Gustavo Denegri, acting in his capacity as the Chairman of the Board of Directors.

With the unanimous consent of the attendees, professor Piergaetano Marchetti was appointed as secretary of the Meeting.

The Chairman acknowledged that 782 shareholders representing, directly or by proxy, 46,701,851 common shares, equal to 83.473% of the share capital with voting rights on 55,948,257 shares representing the share capital, were in attendance. Shares inclusive of increased voting rights amounted to 79,212,125 voting shares, equal to 89.547% of 88,458,531 votes allocated to the share capital (including increased voting rights).

The Chairman acknowledged that, in addition to the Chairman, the following Directors were in attendance:

Carlo Rosa, Chief Executive Officer and General Manager

Michele Denegri, Deputy Chairman

Chen Menachem Even

Enrico Mario Amo

Giuseppe Alessandria

Giancarlo Boschetti

Roberta Somati

Monica Tardivo

Tullia Todros

Fiorella Altruda

Stefano Altara

Vittorio Squarotti

Franco Moscetti

The following members of the Board of Statutory Auditors were also in attendance:

Monica Mannino Chairman

Roberto Bracchetti Statutory Auditor

The Director Francesca Pasinelli and the Statutory Auditor Ottavia Alfano were absent and excused.

The <u>Chairman</u> declared that the Shareholders' Meeting was validly convened and qualified to entertain resolutions concerning the items on the Agenda.

At the Chairman's request, the Secretary announced that:

- Pursuant to Article 8 of the Bylaws, the Notice of the Shareholders' Meeting was posted, within the statutory deadline, on the Company website and published, in condensed form, in the March 15, 2019 issue of the newspaper La Stampa. The Company did not receive any request to amend the Meeting's Agenda and no new motion was submitted, pursuant to law;
- The Company's fully subscribed and paid-in share capital amounted to 55,948,257 euros, divided into 55,948,257 common shares, par value 1 euro each. Each common share entitles to one vote, except for 32,510,274 shares with increased voting rights (based on the ratio of two votes for each share). The total number of votes, counting shares with increased voting rights, amounted to 88,458,531.

As of the date of the Shareholders' Meeting, the Company held 1,286,007 treasury shares the voting right of which had been suspended, it being understood that they will be counted to determine the quorum needed for the Meeting to be lawfully convened and to transact business, as required by Article 2357-ter, Section Two, of the Italian Civil Code.

## The Meeting's Agenda was as follows:

- Motion to approve the Statutory Financial Statements at December 31, 2018 and the Report on Operations and to appropriate the year's net profit. Presentation of the Consolidated Financial Statements of the DiaSorin Group at December 31, 2018. Related and required resolutions.
- 2. Compensation Report pursuant to Article 123-*ter* of Legislative Decree No. 58 of 24 February 1998. Related and required resolutions.
- Appointment of the Board of Directors, after determining the number of Directors and the length of their term of office; determination of their compensation. Related and required resolutions.
- 4. Appointment of the Board of Statutory Auditors and its Chairman; determination of their compensation. Related and required resolutions.
- 5. Resolution pursuant to Article 114-*bis* of Legislative Decree No. 58 of 24 February 1998 concerning the establishment of a Stock Option Plan. Related and required resolutions.

6. Authorization to the purchase and disposal of treasury shares, pursuant to the combined provisions of Articles 2357 and 2357-ter of the Italian Civil Code and Article 132 of Legislative Decree No. 58 of 24 February 1998 and related implementing provisions. Related and required resolutions.

The Secretary, at the Chairman's request, announced that:

- as for significant shareholdings pursuant to Article 120 of the TUF, the Company may not be classified as "SME" in accordance with Article 1, paragraph 1, lett. w-quarter.1) of the TUF; therefore, the threshold for the communication of significant shareholdings pursuant to Article 120 of the TUF is currently equal to 3% of the voting share capital (Article 120, paragraph 2, first sentence, TUF); however, considering that shareholdings published on the Consob website have not yet been updated to the new applicable threshold, information on significant shareholders holding, directly or indirectly, shares with voting rights equal to more than 2% of the ordinary share capital, based on the evidence from the Shareholder Register and supplemented by communications received pursuant to Article 120 of the TUF and other available information, was provided below:

Significant DioSovin S. n. A. shoreholders	Number of	Number of	% on voting
Significant DiaSorin S.p.A. shareholders	<u>shares</u>	voting rights	<u>rights</u>
Finde SS (directly and through IP			
Investimenti e Partecipazioni S.r.l. and Finde	25,163,454	50,326,908	56.893
S.p.A.)			
Rosa Carlo (directly and through Sarago	4,729,214	9,458,428	10.692
S.r.l.)	., , _ 1	, , , , , , , , , , , , , , , , , , , ,	10.092
Even Chen Menachem	2,400,000	4,800,000	5.4264

- A schedule listing by name the parties who attended the Shareholders' Meeting personally or were represented by proxy and the number of shares held by each party would be annexed to the Minutes of the Shareholders' Meeting;
- The Company was not aware of the existence of any shareholders' agreements, as defined in Article 122 of the TUF;
- Asked anyone who planned to leave the Meeting prior to the start of voting to surrender their admission card to the door staff;
- Reminded the attendees that, pursuant to Article 135-undecies of the TUF, the Company designated SPAFID S.p.A. as the party whom eligible shareholders may appoint as their proxy agent with voting instructions for all or some of the items on the Agenda. SPAFID S.p.A. announced that it did not receive any proxies;

- The Meeting's proceedings were being taped to facilitate the subsequent drafting of the Minutes:
- As recommended by the Consob, representatives of the Independent Auditors, the press and the financial community were being allowed to attend the Meeting, but would not be allowed to participate in the proceedings. They took a seat in the space reserved for them at the back of the room;
- Some officers and employees of the Company were being allowed to attend the Meeting to handle the proceedings' technical and organization requirements;
- The attendees were refrained from using photographic, video and similar equipment, recording devices of any kind and cellular telephones inside the Meeting hall;
- Reserving the right of the Chairman to take any action that may be appropriate to ensure an orderly progress of the proceedings and enable the attendees to exercise their rights, mentioned some of the rules of conduct applicable to the handling of Shareholders' Meetings:
- > those who wish to take the floor should inform the Secretary of their intention, specifying the items they wish to discuss;
- > requests to be recognized may be put forth as long as the floor is open for debate;
- > speakers shall be recognized in the order in which they have applied;
- > eligible parties may take the floor only once with regard to any issue being debated;
- > answers shall be provided at the end of all speeches;
- > any party who asked to be recognized shall be allowed a brief follow-up;
- > in order to ensure an orderly debate, shareholders were asked to keep their comments within a reasonable length of time that should not exceed 10 minutes;
- > should it be necessary, the Meeting may be briefly adjourned to gather the information needed to provide the required answers;
- > the floor shall be closed when all questions, answers and follow-ups have been handled;
- > votes shall be cast by a show of hands, with those abstaining or voting against a motion being asked to communicate to the Secretary their name and the number of votes stated on the card surrendered upon entering the Meeting, it being understood that, should the process of tallying the votes prove to be too cumbersome, staff available for this purpose would be brought in to collect copies of the entry cards and count the votes;

- No questions were submitted prior to the Shareholders' Meeting, pursuant to Article 127-ter of the TUF:
- The attendees were asked to disclose any situations that would exclude or limit their right to vote with regard to any of the resolutions put up for a vote (no comments were made).

In view of the fact that, pursuant to law, all documents related to the items being debated had been made available at the Company's registered office, published on the Company's website and made available at the offices of Borsa Italiana and had been provided to all attendees, the Chairman moved to omit reading them. The same procedure had been applied to all items being debated, with the Shareholders' Meeting's unanimous consent. At the Chairman's request and there being no Shareholders' Meeting's objections, the Secretary announced that **with regard to the first item on the agenda**, given that contents and figures of the Company's statutory and financial statements at December 31, 2018 had been disclosed within the statutory deadline, the Chief Executive Officer moved to omit presenting them. No one objected.

Acting in accordance with the requirements of Consob Communication No. 96003558 of April 18, 1996, insofar as they apply to the assignment awarded to the Independent Auditors Pricewaterhouse Coopers S.p.A., in addition to the disclosures provided in the Annual Report and for the purposes of Article 149-duodecies of Consob Regulation No. 11971/1999, as amended, the number of hours and fees of the Independent Auditors to audit and certify the statutory and consolidated financial statements at December 31, 2018 were as follows:

- Statutory financial statements and audits required pursuant to Article 155, Section 1, Letter a), of Legislative Decree No. 58/1998: about 1,125 hours for a fee of 73,051.00 euros plus VAT, out-of- pocket expenses and cost-of-living adjustment;
- Consolidated financial statements: about 1,230 hours for a fee of 84,671.00 euros plus VAT, out-of- pocket expenses and cost-of-living adjustment.

The Secretary read the motion, as transcribed in these Minutes.

"Dear Shareholders:

We ask you to approve the Company's statutory financial statements for the year ended December 31, 2018 and recommend that you appropriate the year's net profit of 100,097,400.29 euros, as follows:

- taking into account the Statutory Reserve met the maximum threshold set forth in Art. 2430 of the Italian Civil Code, to distribute to the shareholders 49,196,025.00 euros

as a dividend of 0.90 euros per common outstanding share at coupon date, excluding treasury shares held in portfolio, equal to 1,286,007 common shares;

- to carry forward as retained earnings the balance of 50,901,375.29 euros.

We also recommend that the dividend be made payable starting on May 22, 2019, with coupon date on May 20, 2019 to the common shares outstanding, excluding treasury shares. According to Article 83-terdecies of Legislative Decree No. 58/1998, only the parties qualifying as shareholders at the end of the accounting day of May 21, 2019 (record date) shall be entitled to the payment of dividend."

The coupon of record was Coupon no. 14.

The <u>Chairman</u> opened the floor for debate.

Aldo Bonati, representing Etica Sgr, pointed out that Etica Sgr, a company of the Banca Etica Group, attended DiaSorin Shareholders' Meeting for the fifth consecutive year, as an investor who is attentive to the economic, financial, social and environmental performance of the company. Etica Sgr is one of the founders of Shareholders for Change network, a group of European investors involved in active engagement with corporations to enhance a sustainable development as an essential element of their role as bondholders and shareholders.

After congratulating with the Management for the excellent results achieved, and the Group's strong and international expansion, <u>Bonati</u> asked a series of questions on sustainability to promote a proactive and long-lasting dialogue.

- **Board of Directors**: with regard to the Corporate Governance, Etica Sgr appreciated the comprehensive Report presented in 2018 on the company induction program. In this regard, in view of the appointment of the Board of Directors and the increasingly important role of sustainability issues, he asked whether:
- 1.1 In 2019, the company was planning a Board Induction program dealing with ESG (Environment, Social, Governance) matters, in order to direct the Group's commitment towards sustainability issues in an increasingly effective manner;
- 1.2 The guidelines governing the Board's activities could integrate ESG matters deemed to be material to the company and the Group.
- 1.3 The Board's assessment or self-assessment process also included ESG matters deemed to be material to the company and the Group.

**Supply chain**: he appreciated the onerous process implemented by the company to reorganize the supply chain with the aim, among other things, to apply common principles and procedures at Group level. In this regard, he asked whether:

- initiatives connected to ESG issues were expected to be included among the new "Corporate Supplier Management" principles;
- the new procedures would entail a supplier assessment regarding socio-environmental issues.

**Health, Safety and Environment management system**: as the DiaSorin Group has been committed to manage employees' health and safety and environmental issues since 2015, in compliance with the ISO 14001 and OHSAS 1800 standards, he asked whether the company would undertake to obtain these certifications in the near future for the DiaSorin Group's plants.

Climate change: he appreciated that in its non-financial Disclosure, DiaSorin reported the data on direct and indirect emissions of greenhouse gases but, unlike 2017, the company did not complete the CDP (formerly Carbon Disclosure Project) Climate Change questionnaire in 2018. He wondered if the Company would answer the Climate Change questionnaire in 2019. At this point, Etica Sgr announced that, in the next days, together with a group of international investors, it would send a letter to urge the company to answer the 2019 CDP Climate Change questionnaire.

## The Chairman replied as follows:

Following the renewal of the corporate bodies, the Company was planning the launch of an induction session mainly addressed to new members of the Board of Directors and the Board of Statutory Auditors. The session, which will be extended to all the members who wish to be involved, could deal with sustainability matters.

In compliance with the provisions of the Corporate Governance Code, a resolution approved by the Board of Directors, environmental and social sustainability issues would be entrusted to a Committee in charge of activities deemed to be material for the companies and the Group.

So far, the Board's self-assessment process did not include social and environmental issues, however the Company did not exclude the possibility to include them.

The Company, and more generally the Group, works with reputable suppliers that pay great attention to human rights.

Today suppliers are required to abide by principles contained in the "Code of Conduct of DiaSorin S.p.A. and of Companies belonging to DiaSorin S.p.A. Group" which is published on the Company's website and such requirement will be established in a mandatory manner by the new procedures related to the new Corporate Supplier Management system, which is still being completed.

At the moment the certification of the health, safety and environmental management system is not included in the Company's plans, however the company would not rule out this possibility in the future.

The Company agreed to complete the CDP Climate Change questionnaire until 2017. Starting from 2018 all the environmental information including those relating to the gas emissions with an impact on the Climate Change had been included in the Non-Financial Disclosure, hence the Company no longer deemed it necessary to complete said questionnaire.

There being no shareholder who asked to be recognized and there being no change in attendance, the shareholders were asked to cast their vote by a show of hand (at 3.26 PM) for or against the motion read to them and transcribed.

The Shareholders' Meeting approved the motion by a majority of the votes cast.

In favor: 78,992,495 shares

Against: 0 shares

Abstained: 38,564 shares Non-voting: 181,066 shares

As detailed in the Annex list.

The Chairman announced the result of the vote.

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Turning to the **second item on the Agenda**, the <u>Chairman</u> reminded the attendees that, pursuant to Article 123-ter of the TUF all listed companies are required to prepare a Compensation Report comprised of two sections.

The SECTION ONE of the Report explains the Company's compensation policy and the procedures used to adopt and implement this policy. The SECTION TWO of the Report lists the compensation of the management and control bodies, general managers and other executives with strategic responsibilities.

The Shareholder's Meeting was required to cast a consultative vote. The Chairman also mentioned that, in accordance with the Consob Regulation governing related-party transactions, as reflected in the internal procedure adopted by the Company, the approval of the Compensation Policy by the Shareholders' Meeting relieves the Company of the obligation to apply the abovementioned procedure for related-party transactions to resolutions concerning the compensation of Directors and executives with strategic responsibilities, provided they are consistent with the Compensation Policy.

At the Chairman's request, the Secretary then read the motion as transcribed below.

## Motion

"We recommend that you vote in favor of the Company's policy concerning the compensation of governance bodies, general managers and executives with strategic responsibilities and the procedure used to adopt and implement this policy by assuming the following resolution:

The Shareholders' Meeting of DiaSorin S.p.A., having examined the report drawn up by the Board of Directors pursuant to Article 123-ter of Legislative Decree No. 58/1998 and to the other applicable law provisions (the "Compensation Report"), for the effects set forth under Paragraph 6 of the abovementioned article and in particular having examined Section One of the Compensation Report,

resolves to

- approve Section One of the Compensation Report."

Having opened the floor for debate, <u>Bonati</u>, representing Etica Sgr, stated that not all the minimum requirements defined by its Engagement Policy for the analysis of the compensation Policy of an Italian listed company were met, in particular:

- 1. no specific indications were provided concerning the target value and its related minimum threshold, to which the variable component of compensation is linked;
- 2. lack of ESG indicators for the variable components of compensation;
- 3. the CEO severance indemnity provided for a compensation exceeding 24 months, in the event of a split in the post of CEO from GM;
- 4. target levels concerning the performance indicators of the variable portion of compensation were not disclosed;
- 5. only a third of the current Compensation Committee were independent members.

In light of these elements, Etica Sgr voted against the item on the Agenda, stating his willingness to dialogue on the abovementioned elements, where they were deemed to be in the company's interest.

The <u>Chairman</u> replied that as described in the Compensation Report (page 8) the objective parameter used to determine the 2018 variable portion of the compensation (Target Bonus) of the General Manager and the other Strategic Executives, was the EBIT amount in the budget approved by the Board of Directors. The amount of the variable bonus for achieving 100% of budgeted EBIT was equal to 50% of the fixed portion of the annual compensation.

If actual EBIT were lower than the budgeted target, the target bonus was cut in half if actual EBIT were equal to 95% of budgeted EBIT and was completely eliminated if the

actual EBIT amount was less than 95% of budgeted EBIT. For actual amounts that fell between 100% and 95% of budgeted EBIT, the target bonus was reduced proportionately.

- Given the Company's characteristics, Group Ebit was chosen as the sole performance indicator of Strategic Executives.
- Since this agreement was made effective in 2008, severance indemnity payable to Carlo Rosa as recommended by the Compensation Committee was determined as an amount of wages corresponding to 36 months, in the event of a split in the post of General Manager from Chief Executive Officer. As of that date, such agreement had not been amended and/or integrated and, taking into account the Group's performance, and it was deemed to be of essential importance.
- Strategic Executives' performance indicator was the Group budget Ebit representing the target the value of which had not been disclosed.
- Two thirds of the Compensation Committee were independent Directors.

There being no shareholder who asked to be recognized and there being no change in attendance, the shareholders were asked to cast their vote by a show of hand (at 3.32 PM) for or against the motion read to them and transcribed.

The Shareholders' Meeting approved the motion by a majority of the votes cast.

In favor: 66,560,715 shares

Against: 11,190,802 shares

Abstained: 1,279,542 shares

Non-voting: 181,066 shares

As detailed in the Annex list.

The Chairman announced the result of the vote.

Turning to the **third item on the Agenda**, the <u>Chairman</u> and the Secretary alternate in communicating the following.

The term of office of the Board of Directors appointed by the Shareholders' Meeting on April 28, 2016 (except for the Director Fiorella Altruda who was co-opted by the Board of Directors by means of a resolution dated December 19, 2016 and appointed by the Ordinary Shareholders' Meeting on April 27, 2017, in replacement of the Director Maria Paola Landini) for the 2016/2017/2018 reporting years was ending with the Shareholders' Meeting held that day; consequently, he urged the Shareholders' Meeting to adopt a resolution regarding the election of a Board of Directors, after determining the number of Directors, the length of their term of office and their compensation.

As already announced by the Company, two slates had been duly filed and all the documents required by the applicable statutes and Article 11 of the Bylaws had been filed together with the abovementioned slate;

The first slate ("Slate no. 1") had been filed by IP Investimenti e Partecipazioni S.r.l., which certified its ownership of an equity interest equal to about 41.109% of the Company's ordinary shares.

The Slate no. 1 listed fifteen candidates for the Board of Directors and stated that, in affidavits annexed to the abovementioned slate, the candidates Giuseppe Alessandria, Franco Moscetti, Francesca Pasinelli, Roberta Somati, Monica Tardivo, Fiorella Altruda and Tullia Todros declared that they met the independence requirements as set forth in Article 147 ter, Section 4, of Legislative Decree No. 58 of 24 February, 1998.

Furthermore, the Slate no. 1 included candidates of both genders, as required by the gender balance regulations currently in effect regarding the composition of management and control bodies of listed companies, as set forth in Law 120/2011.

The Slate was as follows:

	Candidates to the post of Director
1.	Gustavo Denegri
2.	Michele Denegri
3.	Giancarlo Boschetti
4.	Stefano Altara
5.	Carlo Rosa
6.	Chen Menachem Even
7.	Franco Moscetti
8.	Giuseppe Alessandria
9.	Roberta Somati
10.	Francesca Pasinelli
11.	Fiorella Altruda
12.	Monica Tardivo
13.	Luca Melindo
14.	Tullia Todros
15.	Vittorio Squarotti

Moreover, on April 15, 2019, the shareholder IP Investimenti e Partecipazioni S.r.l. had also filed a motion to:

- set at fifteen the number of Directors serving on the Board of Directors;
- elect the new Directors for a term of office of three years, ending on the date of the Shareholders' Meeting convened to approve the financial statements at December 31, 2021;
- subject to change by a subsequent resolution, set the total gross annual compensation payable to the Board of Directors at an amount that shall not exceed 1,200,000.00 euros, which the Board of Directors shall allocate at its discretion among its members by means of its own resolution;

The second slate ("Slate no. 2") had been filed by institutional investors, which certified an overall ownership of an equity interests equal to 1.012% of the Company's ordinary shares. The slate was as follows:

	Candidates to the post of Director
1.	Roberto Rettani
2.	Elisa Corghi

As regards to Slate no. 2 it should be noted that, on April 2, 2019, the candidate Roberto Rettani, who was listed on the top of the Slate, communicated his decision to withdraw his candidacy and the acceptance of the same following personal reasons and as a result, this slate was to be understood as consisting of a single candidate, in the person of the candidate Elisa Corghi.

In affidavits annexed to the abovementioned slate, the candidate Elisa Corghi declared that she met the independence requirements as set forth in Article 147 ter, Section 4, of Legislative Decree No. 58 of 24 February, 1998.

The documentation accompanying Slate no. 2 included the declaration of absence of control relationships and/or significant relationships, also pursuant to CONSOB communication no. DEM/9017893 of 26 February, 2009, with shareholders who - based on the notification of major holdings pursuant to art. 120 TUF or the publication of shareholders' agreements pursuant to art. 122 TUF - hold, also jointly, a controlling or relative majority shareholding as envisaged by art. 147-ter, paragraph 3, TUF and 144-quinquies of the Issuers Regulation.

Pursuant to Article 11 of the Bylaws, since also a second slate had been filed the results of the balloting would reflect the following process:

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

However, should the minority slate referred to in paragraph b) above fail to receive a

percentage of the votes equal at least to half the required percentage for filing a slate, as stated above, all of the Directors that need to be elected will be taken from the slate that received the highest number of votes referred to in paragraph a) above. If the candidates elected in the manner described above do not include a sufficient number of Directors who meet the independence requirements that apply to Statutory Auditors pursuant to Article 148, Section 3, of the TUF to achieve the minimum statutory percentage of the total number of elected Directors, or the composition of the Board of Directors complying with the applicable regulation currently in force concerning gender balance, the provisions of Article 11 of the Bylaws shall apply.

At the <u>Chairman's</u> request, the Secretary moved to read the following <u>motions</u>: "*Dear Shareholders*,

we submit for your approval a motion to:

- set at fifteen the number of Directors serving on the Board of Directors;
- elect the new Directors for a term of office of three years, ending on the date of the Shareholders' Meeting convened to approve the financial statements at December 31, 2021;
- subject to change by a subsequent resolution, set the total gross annual compensation payable to the Board of Directors at an amount that shall not exceed 1.200.000,00 euros, which the Board of Directors shall allocate at its discretion among its members by means of its own resolution;

We submit for your approval the following slates of candidates to the Board of Directors for 2019/2020/2021 reporting years

### SLATE NO. 1

Candidates to the post of Director
1. Gustavo Denegri
2. Michele Denegri
3. Giancarlo Boschetti
4. Stefano Altara
5. Carlo Rosa
6. Chen Menachem Even
7. Franco Moscetti
8. Giuseppe Alessandria
9. Roberta Somati
10. Francesca Pasinelli
11. Fiorella Altruda
12. Monica Tardivo
13. Luca Melindo

### 14. Tullia Todros

## 15. Vittorio Squarotti

#### SLATE NO. 2

Candidates to the post of Director

Elisa Corghi

The Chairman opened the floor for debate. There being no shareholder who asked to be recognized and there being no change in attendance, the shareholders were asked to cast their vote by a show of hand (at 3.45 PM) for or against the motion read to set at fifteen the number of Directors serving on the Board of Directors.

The Shareholders' Meeting approved the motion by a majority of the votes cast.

In favor: 67,736,982 shares

Against: 9,849,373 shares

Abstained: 1,510,023 shares

Non-voting: 115,747 shares

As detailed in the Annex list.

The Chairman announced the result of the vote.

There being no change in attendance, the shareholders were asked to cast their vote by a show of hand (at 3.46 PM) for or against the motion read to elect the new Directors for a term of office of three years, ending on the date of the Shareholders' Meeting convened to approve the financial statements at December 31, 2021.

The Shareholders' Meeting approved the motion by a majority of the votes cast.

In favor: 78,784,238 shares

Against: 35,340 shares

Abstained: 255.818 shares

Non-voting: 136,729 shares

As detailed in the Annex list.

The Chairman announced the result of the vote.

There being no change in attendance, at 3.47 PM the <u>Chairman</u> asked the Shareholders to cast their vote by a show of hand for or against the Slates previously read out, asking shareholders to choose from the following voting options: in favor of Slate no. 1, in favor of Slate no. 2, against both Slates and abstained.

The result of the vote was as follows:

In favor of Slate no. 1: 65,659,295 shares

In favor of Slate no. 2: 13,457,501 shares

Against both Slates: 35,340 shares

Abstained: 13,141 shares

Non-voting: 46,848 shares

As detailed in the Annex list.

Taking the voting into account, the <u>Chairman</u> announced that the Board of Directors was composed of:

1. Gustavo Denegri
2. Michele Denegri
3. Giancarlo Boschetti
4. Stefano Altara
5. Carlo Rosa
6. Chen Menachem Even
7. Franco Moscetti
8. Giuseppe Alessandria
9. Roberta Somati
10. Francesca Pasinelli
11. Fiorella Altruda
12. Monica Tardivo
13. Luca Melindo
14. Tullia Todros
15. Elisa Corghi

There being no change in attendance, the shareholders were asked to cast their vote by a show of hand (at 3.51 PM) for or against the abovementioned motion regarding the compensation.

The Shareholders' Meeting approved the motion by a majority of the votes cast.

In favor: 66,939,517 shares

Against: 9,345,246 shares

Abstained: 2,746,296 shares

Non-voting: 181,066 shares

As detailed in the Annex list.

The Chairman announced the result of the vote.

Turning to the **fourth item on the Agenda**, the <u>Chairman</u> reminded the shareholders, the Shareholders' Meeting was required to appoint the new Board of Statutory Auditors.

As already announced by the Company, two slates had been duly filed.

The first slate ("Slate no. 1") had been filed by IP Investimenti e Partecipazioni S.r.l., certifying its ownership of an equity interest equal to about 41.109% of the Company's

ordinary shares, and was composed as follows:

Candidates to the post of Statutory Auditor
1. Ottavia Alfano - Chairman
2. Matteo Michele Sutera
3. Roberto Bracchetti
Candidates to the post of Alternate Auditor
1. Romina Guglielmetti
2. Marco Sandoli

The second slate ("Slate no. 2") had been filed by institutional investors, certifying an overall ownership of an equity interests equal to 1.012% of the Company's ordinary shares, and was composed as follows:

Candidates to the post of Statutory Auditor
1. Monica Mannino - Chairman
Candidates to the post of Alternate Auditor
1. Cristian Tundo

Both slates had been duly accompanied by the documentation required pursuant to applicable regulations and to Article 18 of the Bylaws. Moreover, the slate filed by the shareholder IP Investimenti e Partecipazioni S.r.l. included candidates of both genders, as required by the gender balance regulations currently in effect regarding the composition of management and control bodies of listed companies, pursuant to Law 120/2011.

The documentation accompanying Slate no. 2 included the declaration of absence of control relationships and/or significant relationships, also pursuant to CONSOB communication no. DEM/9017893 of February 26, 2009, with shareholders who - based on the notification of major holdings pursuant to art. 120 TUF or the publication of shareholders' agreements pursuant to art. 122 TUF - hold, also jointly, a controlling or relative majority shareholding as envisaged by art. 147-ter, paragraph 3, TUF and 144-quinquies of the Issuers Regulation.

As regards the compensation of the Statutory Auditors, the <u>Chairman</u> announced that on April 15, 2019, the shareholder IP Investimenti e Partecipazioni S.r.l. filed a motion to

set the compensation of the Chairman of the Board of Statutory Auditors and the other Statutory Auditors at 40,000.00 euros and 30,000.00 euros, respectively;

Pursuant to Article 18 of the Bylaws, since also a second slate had been filed the results of the balloting would reflect the following process:

- the Statutory Auditor candidate listed first in the slate that received the second highest number of votes and that, pursuant to laws and regulations currently in force, is not in any way linked, directly or indirectly, with the shareholders who filed the slate that received the highest number of votes is elected to the post of Chairman of the Board of Statutory Auditors;
- the candidates listed, respectively, first and second in the slate that received the highest number of votes, as referred to in this paragraph, are elected to the post of Statutory Auditor. Alternate candidates who are listed first in the slates that received the highest and second highest number of votes are elected to the post of Alternate.

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

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

That said, the Secretary read the **proposed resolution** and the slates presented.

"Dear Shareholders,

We recommend that you set the annual compensation of the Chairman of the Board of Statutory Auditors and of other Statutory Auditors at 40,000.00 euros and 30.000,00 euros, respectively.

We submit for your approval the following slates of candidates listed in chronological order of presentation to the post of Statutory Auditors for 2019/2020/2021 reporting years

### SLATE NO. 1

Candidates to the post of Statutory Auditor

- 1. Ottavia Alfano Chairman
- 2. Matteo Michele Sutera

3. Roberto Bracchetti

Candidates to the post of Alternate Auditor

- 1. Romina Guglielmetti
- 2. Marco Sandoli

## SLATE NO. 2

Candidates to the post of Statutory Auditor

1. Monica Mannino - Chairman

Candidates to the post of Alternate Auditor

1. Cristian Tundo

The Chairman opened the floor for debate. No shareholder asked to be recognized.

The Chairman then asked the shareholders to cast their vote by a show of hands (at 3.56

PM) for or against the Slates being presented: In favor of Slate no. 1, in favor of Slate no.

2, against both Slates and abstained.

The result of the vote was as follows:

In favor of Slate no. 1: 65,611,863 shares

In favor of Slate no. 2: 13,445,615 shares

Against both Slates: 35,340 shares

Abstained: 13,141 shares

Non-voting: 106,166 shares

As detailed in the Annex list.

The Shareholders' Meeting approved the motion by a majority of the votes cast.

The Chairman announced the result of the vote.

Taking the voting into account, the <u>Chairman</u> announced that the Board of Statutory Auditors was composed of:

- 1. Monica Mannino Chairman
- 2. Ottavia Alfano Statutory Auditor
- 3. Matteo Michele Sutera Statutory Auditor

Alternate Auditors

1. Romina Guglielmetti

### 2. Cristian Tundo

There being no change in attendance, the shareholders were asked to cast their vote by a show of hand (at 3.58 PM) for or against the abovementioned motion regarding the Board of Statutory Auditors' compensation.

The Shareholders' Meeting approved the motion by a majority of the votes cast.

In favor: 74,309,643 shares

Against: 2,410,213 shares

Abstained: 2,411,203 shares

Non-voting: 81,066 shares

As detailed in the Annex list.

The Chairman announced the result of the vote.

Turning to the **fifth item on the Agenda**, the <u>Chairman</u> reminded the attendees that they were being submitted an incentive and retention plan entitled "DiaSorin S.p.A 2019 Stock Option Plan" pursuant to Article 114-bis of Legislative Decree 58/1998, reserved for executives and employees of DiaSorin S.p.A and companies directly or indirectly controlled by DiaSorin S.p.A, which would be implemented through the award, free of charge, of options to purchase common treasury shares held by the Company.

The Chairman pointed out that both the Explanatory Report of the Board of Directors provided pursuant to Article 114-bis of Legislative Decree 58/1998 and the Information Document prepared pursuant to Article 84-bis of the Issuers' Regulations concerning the abovementioned Plan had made available to the public in the manner and within the deadline required pursuant to law and included in the "Reports and Motions for Resolution on the Items on the Agenda", in turn deposited and published within the statutory deadline and distributed to the attendees at the day's Shareholders' Meeting. The Chairman with the Shareholders' unanimous consent omitted its reading and read the **motion**:

"The Ordinary Shareholders' Meeting of DiaSorin S.p.A, having reviewed the Report submitted by the Board of Directors,

#### resolves to

(i) approve, pursuant to and for the purposes of Article 114-bis of Legislative Decree 58/1998, the establishment of a new Stock Option Plan called "DiaSorin S.p.A 2019 Stock Option Plan" with the characteristics (including implementation conditions and requirements) specified in the Report of the Board of Directors and in the Information

Document prepared pursuant to Article 84-bis of Legislative Decree 58/1998 and subsequent amendments (appended to the Report as letter "A"), delegating to the Board of Directors the task to adopt the required regulations;

(ii) grant to the Board of Directors any and all powers that may be necessary or appropriate to implement the "DiaSorin S.p.A 2019 Stock Option Plan", including, the following non-exhaustive list being provided merely by way of example, all powers to designate the Beneficiaries and determine how many options should be awarded to each Beneficiary, proceed with the granting of Options to Beneficiaries, and carry out all acts, required activities, formalities and communications that may be necessary or appropriate for the purpose of managing and/or implementing the Plan, with the option of delegating its powers, tasks and responsibilities in connection with the execution and implementation of the Plan to the Chairman of the Board of Directors, the Deputy Chairman and/or the Chief Executive Officer, acting jointly or severally, it being understood that the Board of Directors shall have sole jurisdiction over any decision related to and/or concerning a grant of Option to a Beneficiary who is also the Chairman and/or Deputy Chairman and/or Chief Executive Officer of DiaSorin S.p.A., (as well as over any other decision related and/or pertaining to the management and/or implementation of the Plan concerning the abovementioned parties);

Having opened the floor for debate, <u>Aldo Bonati</u>, representing Etica Sgr, noted the so-called "DiaSorin S.p.A 2019 Stock Option Plan" presented the following critical issues with respect to the Engagement Policy of Etica Sgr:

- 1. the Plan's recipients were not explicitly disclosed and
- 2. the allocation of options did not appear to be linked to the achievement of specific objectives.

Therefore, Etica Sgr would vote against the item on the agenda, urging the Company to include this information in the next Plan.

The <u>Chairman</u> replied by pointing out that the specific name list had been approved by the Board of Directors. The recipients of the plan, partly by name, partly by category, in compliance with the applicable legislation, would be announced in the relevant section of the Compensation Report as at 12.31.2019. The motion to approve a new stock option Plan was aimed at achieving strategic objectives through the Management retention. The "DiaSorin S.p.A 2019 Stock Option Plan" also confirmed the retention objective underpinning the other Stock Option Plans established by the Company.

There being no shareholder who asked to be recognized and there being no change in attendance, the shareholders were asked to cast their vote by a show of hand (at 4.05 PM) for or against the Stock Option Plan motion read to them and transcribed.

The Shareholders' Meeting approved the motion by a majority of the votes cast.

In favor: 74,749,729 shares

Against: 4,262,452 shares

Abstained: 18,878 shares

Non-voting: 181,066 shares

As detailed in the Annex list.

The Chairman announced the result of the vote.

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Turning to the **sixth item on the Agenda**, the Secretary, at the <u>Chairman's</u> request, reminded the attendees that the ordinary Shareholders' meeting was required to authorize the purchase and disposal of common shares of DiaSorin S.p.A., in accordance with the combined provisions of Article 2357 and Article 2357- ter of the Italian Civil Code and Article 132 of Legislative Decree No. 58/1998 and applicable implementation provisions. Such resolution had the purpose to allow the Board of Directors to dispose of treasury shares for the new "DiaSorin S.p.A 2019 Stock Option Plan" just approved, and for the "DiaSorin S.p.A 2017 Stock Option Plan" (for which the Shareholders' Meeting authorized a program – partially implemented- for the purchase of treasury shares.

Given the purpose of the motion to authorize the purchase and disposal of treasury shares related to the DIASORIN S.p.A. 2017 Stock Option Plan and the DIASORIN S.p.A 2019 Stock Option Plan, the transactions involving treasury shares are consistent with Article 5 of Regulation (EU) no. 596/2014 (the Market Abuse Regulation, hereinafter "MAR") and the procedures contemplated under Article 13 of MAR.

The Explanatory Report of the Board of Directors provided pursuant to the Issuers' Regulation had made available to the public in the manner and within the deadline required pursuant to law and included in the report "Reports and Motions for Resolution on the Items on the Agenda", in turn deposited and published within the statutory deadline and distributed to the attendees at the day's Shareholders' Meeting.

The Shareholders' Meeting unanimously omitted the reading by referring to the motion transcribed below.

"The Ordinary Shareholders' Meeting of DiaSorin S.p.A, having reviewed and approved the Report submitted by the Board of Directors,

### resolves

- (A) to authorize the transactions for the purchase and disposal of treasury shares, pursuant to and for the purposes of Article 2357 and Article 2357-ter of the Italian Civil Code and Article 132 of Legislative Decree No. 58/1998 and the applicable regulatory provisions, earmarked for the purpose of implementing the "DIASORIN S.p.A. 2017 Stock Option Plan" (the "2017 Plan"), and the "DIASORIN S.p.A. 2019 Stock Option Plan" (the "2019 Plan") as explained below, consistent with the methods, terms and conditions set forth in the Report of the Board of Directors and, therefore:
- 1. to authorize, pursuant to and for the purposes of Article 2357 of the Italian Civil Code, the purchase, in one or more installments over a period of 18 months counting from the date of the Ordinary Shareholders' Meeting, up to 200,000 Company common shares for a consideration per share that may never be lower than 15% or higher than 15% of the official price posted for the DiaSorin shares during the stock market trading session that preceded each buy transaction, consistent with conditions for trading set forth in Article 3 of Delegated Regulation (EU) No. 2016/1052; however, the maximum number of treasury shares held at any time in implementation of this resolution shall never exceed the ceiling set forth in the current applicable regulations, counting also any Company shares held by its subsidiaries;
- 2. to empower the Board of Directors, and the Chairman and the Chief Executive Officer on the Board's behalf, acting either jointly or severally, to proceed with purchases of the shares for the purposes and on the terms set forth above, as gradually as it may be appropriate in the Company's interest, and in the manner required by Consob Regulation No. 11971/1999 (as amended), in accordance with Article 132 of Legislative Decree No. 58/1998, granting them the broadest powers for the execution of purchase operations under this resolution and any other related formality, including retaining the services of intermediaries qualified pursuant to law, with the option of appointing special representatives;
- 3. to empower the Board of Directors, the Chairman and the Chief Executive Officer on the Board's behalf, acting either jointly or severally and through representatives, so that, pursuant to and for the purpose of Article 2537-ter of the Italian Civil Code, they may dispose of the treasury shares purchased in accordance with this resolution at any time, in whole or in part, in one or more instalments, without time limits, even before completing the planned purchases, as follows:(i) through allocation to the Beneficiaries of the 2017 Plan and the 2019 Plan, in accordance with the terms and conditions of the

Plan; (ii) residually, should there be any remaining treasury shares at the end of the 2017 Plan and the 2019 Plan (or if it is exhausted or becomes wholly or partly ineffective), through disposal of treasury shares on regulated markets or through other trading methods envisaged by the applicable law, it being understood that any disposals on regulated markets shall not be carried out at price per share not lower than 15% of the official price posted for the DiaSorin shares during the stock market trading session that preceded each transaction; transactions executed to dispose of treasury shares may always be carried out in accordance with current laws and regulations governing the execution of transactions involving listed securities, including the procedures allowed by Consob pursuant to Article 13 of MAR, and may be carried out in one or more installments, with a gradual approach deemed to be beneficial for the Company.

4. to empower the Board of Directors, the Chairman and the Chief Executive Officer on the Board's behalf, acting either jointly or severally and through representatives, so that, pursuant to and for the purpose of Article 2537-ter of the Italian Civil Code, they may dispose of the treasury shares held as at the date of this resolution at any time, in whole or in part, in one or more instalments, without time limits, as provision for the 2017 Plan, where these shares are not already used to service other Stock Option Plans adopted by the Company, under the terms and conditions established by the 2017 Plan, without prejudice to the previous shareholders' approvals for the disposal of the same by selling them on the regulated market or according to the additional methods of negotiation provided for by applicable legislation;

(B) to order that, pursuant to law, the purchases subject of this authorization be contained within the limit corresponding to the distributable earning and available reserves shown in the latest duly approved financial statements (also semiannual) available when the transaction is executed, and that all of the accounting entries required pursuant to law and the applicable accounting principles be made in connection with the purchase and disposition of treasury shares."

Having opened the floor for debate, <u>Aldo Bonati</u>, representing Etica Sgr, stated that the motion to authorize the purchase and/or disposal of treasury shares was linked to the need to establish a treasury shares reserve for the Stock Option Plan, about which Etica Sgr did not vote favorably. Therefore, he voted against the item on the agenda.

The <u>Chairman</u> took notice of the vote against the item on the agenda referring, in any case, to the reply to the question on the previous item on the agenda.

There being no shareholder who asked to be recognized and there being no change in attendance, the shareholders were asked to cast their vote by a show of hand (at 4.08 PM) for or against the motion for the purchase of treasury shares, as transcribed above.

The Shareholders' Meeting approved the motion by a majority of the votes cast.

In favor: 74,976,601 shares

Against: 4,025,949 shares

Abstained: 28,509 shares

Non-voting: 181,066 shares

As detailed in the Annex list.

The Chairman announced the result of the vote.

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There being no further business to be transacted, the <u>Chairman</u> declared the Meeting closed at 4.10 PM.

The Secretary The Chairman

Piergaetano Marchetti Gustavo Denegri

Assemblea ordinaria del 24 aprile 2019

Comunicazione n.

ore: 15.00

## **ELENCO INTERVENUTI**

N° Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	Е	U	Е	U	Е	U	E
1 KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		12.994	0,020	15:00						
2 CFP TRUST		MAURELLI VINCENZO		567	0,000	15:00						
3 KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT	LLC	MAURELLI VINCENZO		421.821	0,750	15:00						
4 LO FUNDS - CONTINENTAL EUROPE SMALL		MAURELLI VINCENZO		100.000	0,180	15:00						
5 LOF TERRENEUVE CASH EQUITY POCKET		MAURELLI VINCENZO		9.000	0,020	15:00						
6 HAMELIN ACTIONS PMC I		MAURELLI VINCENZO		17.300	0,030	15:00						
7 ECHIQUIER APOLLINE SMID CAP EURO		MAURELLI VINCENZO		150.448	0,270	15:00						
8 ROPS EURO P		MAURELLI VINCENZO		6.932	0,010	15:00						
9 AMUNDI HORIZON		MAURELLI VINCENZO		4.962	0,010	15:00						
10 ROPS-SMART INDEX EURO		MAURELLI VINCENZO		32.951	0,060	15:00						
11 ASSURDIX		MAURELLI VINCENZO		3.236	0,010	15:00						
12 AMUNDI ACTIONS PME		MAURELLI VINCENZO		72.153	0,130	15:00						
13 TREMPLIN PME M		MAURELLI VINCENZO		21.722	0,040	15:00						
14 UFF VALEURS PME A		MAURELLI VINCENZO		40.000	0,070	15:00						
15 PALATINE EUROPE SMALL CAP		MAURELLI VINCENZO		11.500	0,020	15:00						
16 AMUNDI EQUITY EURO CONSERVATIVE		MAURELLI VINCENZO		21.268	0,040	15:00						
17 AMUNDI ETF FTSE ITALIA PIR		MAURELLI VINCENZO		546	0,000	15:00						
18 CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		MAURELLI VINCENZO		1.171	0,000	15:00						
19 UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		MAURELLI VINCENZO		5.983	0,010	15:00						
20 AEGON CUSTODY B.V		MAURELLI VINCENZO		11.148	0,020	15:00						
21 AEGON CUSTODY B.V		MAURELLI VINCENZO		18.062	0,030	15:00						
22 IRISH LIFE ASSURANCE.		MAURELLI VINCENZO		4.335	0,010	15:00						
23 GOTHAM CAPITAL V LLC		MAURELLI VINCENZO		27	0,000	15:00						
24 VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		MAURELLI VINCENZO		11.083	0,020	15:00						
25 VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		66.014	0,120	15:00						
26 MACQUARIE INVESTMENT MANAGEMENT LIMITED		MAURELLI VINCENZO		5.263	0,010	15:00						
27 OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		MAURELLI VINCENZO		22.066	0,040	15:00						
28 JPMORGAN FUNDS		MAURELLI VINCENZO		2.292	0,000	15:00						
29 MERRILL LYNCH INTERNATIONAL		MAURELLI VINCENZO		22.500	0,040	15:00						
30 SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND		MAURELLI VINCENZO		45	0,000	15:00						
31 CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		MAURELLI VINCENZO		6.900	0,010	15:00						
32 CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		MAURELLI VINCENZO		2.803	0,010	15:00						
33 CC AND L Q US EQUITY EXTENSION FUND		MAURELLI VINCENZO		100	0,000	15:00						
34 CC&L Q MARKET NEUTRAL FUND		MAURELLI VINCENZO		5.600	0,010	15:00					_	
35 VANGUARD INVESTMENT SERIES PLC		MAURELLI VINCENZO		7.243	0,010	15:00						
36 FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND		MAURELLI VINCENZO		2.731	0,010	15:00						
37 DEVELOPED INTERNATION EQUITY SELECT ETF		MAURELLI VINCENZO		20	0,000	15:00						

38 VARRABLE INSURANCE PRODUCTS FUND IL INTERNATIONAL NICES FUND  **POLITY SALE METER TETRIST'S FOLITY ZERO INTERNATIONAL NICES FUND  **MAURELL VINCENZO***  40 VANQUARD FUNDS PLC  41 NO BREECT  52 VANQUARD FUNDS PLC  42 VANQUARD FUNDS PLC  43 VORNERSTONE ADVIS SIGNAL PUBLIC EQUITY F  44 CORNERSTONE ADVIS SIGNAL PUBLIC EQUITY F  45 CORNERSTONE ADVIS SIGNAL PUBLIC EQUITY F  46 CORNERSTONE ADVIS SIGNAL PUBLIC EQUITY F  47 VANQUARD FUNDS PLC  48 VANQUARD FUNDS PLC  49 VANQUARD FUNDS PLC  40 VANQUARD FUNDS PLC  41 VANQUARD FUNDS PLC  40 VANQUARD FUNDS PLC  41 VANQUARD FUNDS PLC  42 VANQUARD FUNDS PLC  43 VANQUARD FUNDS PLC  44 VANQUARD FUNDS PLC  45 VANQUARD FUNDS PLC  46 VANQUARD FUNDS PLC  46 VANQUARD FUNDS PLC  47 VANQUARD FUNDS PLC  48 VANQUARD FUNDS PLC  49 VANQUARD FUNDS PLC  40 VANQUARD FUNDS PLC  40 VANQUARD FUNDS PLC  40 VANQUARD FUNDS PLC  50 VANQUARD FUNDS PLC  51 VANQUARD FUNDS PLC  52 VANQUARD FUNDS PLC  53 VANQUARD FUNDS PLC  54 VANQUARD FUNDS PLC  55 VANQUARD FUNDS PLC  56 VANQUARD FUNDS PLC  57 VANQUARD FUNDS PLC  58 VANQUARD FUNDS PLC  59 PLC SEPC INV STR NT SHARESTRATEOV NO 1  50 VANQUARD FUNDS PLC  50 VANQUARD FUNDS PL
40 NADIRAD PLINOS PLC
41 NO DIRECT
40   NACIJAND PLINCS PLC
40   CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F   MAURELLI VINCENZO   1.321   0.000   15:00
44   CARRESTONE ADVISORS GLOBAL PUBLIC EQUITY FUND
46 VANGUARD FUNDS PLC  46 VANGUARD FUNDS PLC  47 VANGUARD FUNDS PLC  48 VANGUARD FUNDS PLC  48 VANGUARD FUNDS PLC  49 VANGUARD FUNDS PLC  49 VANGUARD FUNDS PLC  40 VANGUARD FUNDS PLC  41 VANGUARD FUNDS PLC  42 VANGUARD FUNDS PLC  51 UNUSUPER  52 VANGUARD FUNDS PLC  53 VANGUARD FUNDS PLC  54 VANGUARD FUNDS PLC  55 VANGUARD FUNDS PLC  56 VANGUARD FUNDS PLC  57 VANGUARD FUNDS PLC  58 VANGUARD FUNDS PLC  59 VANGUARD FUNDS PLC  50 VANGUA
AND ARD FUNDS PLC
47   VANGUARD FUNDS FLC
48 VANGUARD FUNDS PLC  49 UBAM  MAURELLI VINCENZO  23.037  0,000  15.00  MAURELLI VINCENZO  23.037  0,000  15.00  MAURELLI VINCENZO  23.037  0,000  15.00  MAURELLI VINCENZO  25.00  MAURELLI VINCENZO  25.00  18.00  0,000  15.00  MAURELLI VINCENZO  25.00  MAURELLI VINCENZO  35.00  MAURELLI VINCENZO  35.00
49   UBAM
SO   PAC SPEC INV STR INT SHARESTRATEGY NO 1
51 UNISUPER
S2   AXA ASSICURAZIONI SPA
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Set   PICTET - HEALTH
MAURELLI VINCENZO   86   0.00   15.0
MAURELLI VINCENZO   7.510   0.010   15.00
MAURELLI VINCENZO   3.362   0.010   15.00   0   0   0   0   0   0   0   0   0
58 VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND       MAURELLI VINCENZO       220       0.000       15:00       M       M       M       S       9       NOPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL       MAURELLI VINCENZO       1.542       0,000       15:00       M
59 ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL       MAURELLI VINCENZO       1.542       0,000       15:00       MODESTION
60         NVIT INTERNATIONAL EQUITY FUND         MAURELLI VINCENZO         332         0,000         15:00         ■
61 GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND MAURELLI VINCENZO 60 0,000 15:00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
62 GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND MAURELLI VINCENZO 7.950 0,010 15:00 1
63 GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHT FUND MAURELLI VINCENZO 6.931 0,010 15:00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
64 GOLDMAN SACHS INTER EQUITY INSIGHTS FUND       MAURELLI VINCENZO       6.931       0,010       15:00       15:00         65 ABU DHABI RETIREMENT PENSIONS AND BENEFITS       MAURELLI VINCENZO       76       0,000       15:00       15:00         66 SBC MASTER PENSION TRUST       MAURELLI VINCENZO       2.625       0,010       15:00       15:00         67 T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND       MAURELLI VINCENZO       843       0,000       15:00       15:00         68 C&J CLARK PENSION FUND       MAURELLI VINCENZO       2.114       0,000       15:00       15:00         69 VANGUARD ESG INTERNATIONAL STOCK ETF       MAURELLI VINCENZO       325       0,000       15:00       15:00         70 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND       MAURELLI VINCENZO       359.157       0,640       15:00       15:00         71 MTB FOR GOVERNMENT PENSION FD45828       MAURELLI VINCENZO       6.061       0,010       15:00       15:00
65       ABU DHABI RETIREMENT PENSIONS AND BENEFITS       MAURELLI VINCENZO       76       0,000       15:00 <t< td=""></t<>
66       SBC MASTER PENSION TRUST       MAURELLI VINCENZO       2.625       0,010       15:00           67       T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND       MAURELLI VINCENZO       843       0,000       15:00           68       C&J CLARK PENSION FUND       MAURELLI VINCENZO       2.114       0,000       15:00           69       VANGUARD ESG INTERNATIONAL STOCK ETF       MAURELLI VINCENZO       325       0,000       15:00           70       VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND       MAURELLI VINCENZO       359.157       0,640       15:00           71       MTB FOR GOVERNMENT PENSION FD45828       MAURELLI VINCENZO       6.061       0,010       15:00
67 T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND MAURELLI VINCENZO 843 0,000 15:00 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
68 C&J CLARK PENSION FUND       MAURELLI VINCENZO       2.114       0,000       15:00       0         69 VANGUARD ESG INTERNATIONAL STOCK ETF       MAURELLI VINCENZO       325       0,000       15:00       0         70 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND       MAURELLI VINCENZO       359.157       0,640       15:00       0         71 MTB FOR GOVERNMENT PENSION FD45828       MAURELLI VINCENZO       6.061       0,010       15:00       0
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70         VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND         MAURELLI VINCENZO         359.157         0,640         15:00
71 MTB FOR GOVERNMENT PENSION FD45828         MAURELLI VINCENZO         6.061         0,010         15:00
72 VANCUARD INTERNATIONAL EVELOPED FUND
12 YANGOAND HYLLINIYA HOYAL LAR LONEN FUND   HIMAKELLI VINGELIZU 33.000 U, 100 13.00
73 VANGUARD INTERNATIONAL EXPLORER FUND MAURELLI VINCENZO 115.051 0,210 15:00 0
74 MISSOURI EDUCATION PENSION TRUST MAURELLI VINCENZO 7.924 0,010 15:00
75 NEW YORK STATE COMMON RETIREMENT FUND MAURELLI VINCENZO 215 0,000 15:00
76 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND MAURELLI VINCENZO 2.171 0,000 15:00
77 NEW YORK LIFE INSURANCE COMPANY MAURELLI VINCENZO 99.555 0,180 15:00
78 CC&L ALTERNATIVE GLOBAL EQUITY FUND MAURELLI VINCENZO 200 0,000 15:00
79 YARRA GLOBAL SMALL COMPANIES POOLED FUND MAURELLI VINCENZO 2.959 0,010 15:00
80 D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION MAURELLI VINCENZO 1.720 0,000 15:00
81 CC AND L Q 130/30 FUND II MAURELLI VINCENZO 500 0,000 15:00
82 D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION MAURELLI VINCENZO 74 0,000 15:00

83 D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION	MAURELLI VINCENZO	1.194	0,000 15:00			
84 CC AND L Q EQUITY EXTENSION FUND	MAURELLI VINCENZO	350	0,000 15:00			
85 LA FINANCIERE DE L'ECHIQUIER	MAURELLI VINCENZO	482	0,000 15:00			
86 LA FINANCIERE DE L'ECHIQUIER	MAURELLI VINCENZO	367.777	0,660 15:00			
87 FCP ECHIQUIER ENTREPRENEURS	MAURELLI VINCENZO	132.000	0,240 15:00			
88 LA FINANCIERE DE L ECHIQUIER	MAURELLI VINCENZO	24.316	0,040 15:00			
89 VELLIV, PENSION & LIVSFORSIKRING A/S	MAURELLI VINCENZO	43.726	0,080 15:00			
90 JPMORGAN BETABUILDERS EUROPE ETF	MAURELLI VINCENZO	10.484	0,020 15:00			
91 JPMORGAN DIVERS RETURN EU EQUIT ETF	MAURELLI VINCENZO	440	0,000 15:00			
92 NEW MEXICO STATE INVESTMENT COUNCIL	MAURELLI VINCENZO	1.537	0,000 15:00			
93 ANIMA SGR- ANIMA GEO ITALIA	MAURELLI VINCENZO	6.732	0,010 15:00			
94 ANIMA SGR SPA	MAURELLI VINCENZO	3.879				
			0,010 15:00			
95 ANIMA SGR SPA ANIMA CRESCITA ITALIA	MAURELLI VINCENZO	40.158	0,070 15:00			
96 ANIMA SGR SPA	MAUDELLI VINCENZO	2.846	0,010 15:00			
97 ANIMA SGR- ANIMA ITALIA	MAURELLI VINCENZO	5.086	0,010 15:00			
98 ANIMA SGR SPA ANIMA INIZIATIVA ITALIA	MAURELLI VINCENZO	50.078	0,090 15:00			
99 ALLIANCEBERNSTEIN FUND DYNAMIC	MAURELLI VINCENZO	114	0,000 15:00			
100 CONSULTING GROUP CAPITAL MARK.	MAURELLI VINCENZO	5.776	0,010 15:00			
101 ELEMENTS INTERNATIONAL SMALL C	MAURELLI VINCENZO	1.649	0,000 15:00			
102 HALEVY A2	MAURELLI VINCENZO	4.784	0,010 15:00			
103 INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	2.786	0,010 15:00			
104 VANGUARD FTSE ALL WORLD EX US INDEX FUND	MAURELLI VINCENZO	41.321	0,070 <mark>15:00</mark>			
105 VANGUARD EUROPEAN STOCK INDEX FUND	MAURELLI VINCENZO	44.109	0,080 15:00			
106 ARROWSTREET GLOBAL EQUITY ACWI SMALL CAP CIT	MAURELLI VINCENZO	2.191	0,000 15:00			
107 CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING	S EMPLOYERS MAURELLI VINCENZO	1.356	0,000 15:00			
108 B3004 WHITNEY INTL SMALL CAP	MAURELLI VINCENZO	2.833	0,010 <mark>15:00</mark>			
109 RWSF CIT ACWIEXUS	MAURELLI VINCENZO	5.265	0,010 <mark>15:00</mark>			
110 RWSF CIT EAFE	MAURELLI VINCENZO	10.753	0,020 15:00			
111 RCB AVOIRS OPCVM	MAURELLI VINCENZO	104.200	0,190 15:00			
112 CBZ CUIT INTERNATIONAL PRINCIPAL	MAURELLI VINCENZO	13.286	0,020 15:00			
113 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	N MAURELLI VINCENZO	647	0,000 15:00			
114 CF DV ACWI EX U S IMI FUND	MAURELLI VINCENZO	163	0,000 15:00			
115 PF INTERNATIONAL SMALL CAP FUND	MAURELLI VINCENZO	1.248	0,000 15:00			
116 HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND	MAURELLI VINCENZO	4.283	0,010 15:00			
117 HIGHLAND EQUITY FUND	MAURELLI VINCENZO	7.122	0,010 15:00			
118 PS FTSE LO BT EQ WT PORT	MAURELLI VINCENZO	1.395	0,000 15:00			
119 PS FTSERAFI EUSM UCITS ETF BNYMTCIL	MAURELLI VINCENZO	108	0,000 15:00			
120 PS SP INTL DEVEL QUALITY PORTFOLIO	MAURELLI VINCENZO	195	0,000 15:00			
121 PS FR DEVEL MARK EX US SMALL PORT	MAURELLI VINCENZO	1.078	0,000 15:00			
122 STEWARDSHIP FOUNDATION	MAURELLI VINCENZO	56	0,000 15:00			
123 PENSION RESERVES INVESTMENT TRUST FUND	MAURELLI VINCENZO	22.653	0,040 15:00			
124 PENSION RESERVES INVESTMENT TRUST FUND	MAURELLI VINCENZO	164	0,000 15:00			
125 AST GS MULTI ASSET PORT PA EQ PDHD	MAURELLI VINCENZO	3.194	0,010 15:00			
126 BNYMTCIL LZRD PAN EURO SMLL CAP FND	MAURELLI VINCENZO	7.202	0,010 15:00			
127 IQ 50 PERCENT HEDGED FTSE EURO ETF	MAURELLI VINCENZO	21	0,000 15:00			
121 JUL SUT LINGEINT REDGED FISE EURO ETF	IVIAUNELLI VIINGENZO	21	0,000 15.00			

128 AXA MPS FINANCIAL DAC	MAURELLI VINCENZO	26.000	0,050	15:00			
129 DEUTSCHE XTRK MSCI EMU HDG EQ ETF	MAURELLI VINCENZO	138		15:00			
130 VOYA MM INTL SM CAP FND WELLINGTON	MAURELLI VINCENZO	4.686	0,010	15:00			
131 VOYA MM INTL SM CAP FND VICTORY	MAURELLI VINCENZO	2.208		15:00			
132 INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKIER EUROPA	MAURELLI VINCENZO	601		15:00			
133 NYKREDIT BANK	MAURELLI VINCENZO	4.758		15:00			
134 POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	MAURELLI VINCENZO	4	0,000	15:00			
135 ROWF GT ACWI EX US	MAURELLI VINCENZO	54.316	0,100	15:00			
136 ROWF GT ALPHAEXTEXUSC	MAURELLI VINCENZO	3.436		15:00			
137 DBX FTSE DEV EX US COMP FACTOR	MAURELLI VINCENZO	425		15:00			
138 EATON VANCE MGMT SM EATON VANCE MANAGEMENT	MAURELLI VINCENZO	73		15:00			
139 EATON VANCE MGMT INTL SMALL CAP	MAURELLI VINCENZO	115		15:00			
140 FPCF DRIEHAUS INTL SM CAP	MAURELLI VINCENZO	6.756		15:00			
141 CTJ RE STANLIB GLOBAL EQUITY FD AB	MAURELLI VINCENZO	600		15:00			
142 LAZARD EUROPEAN SMALL COMP FD ONSHO	MAURELLI VINCENZO	33.000		15:00			
143 RAYTHEON MASTER PENSION TRUST	MAURELLI VINCENZO	4.541		15:00			
144 VANGUARD INTL DIVIDEND APP INDEX FD	MAURELLI VINCENZO	11.268		15:00			
145 DEUTSCHE XTRK MSCI STH EUR HDG ETF	MAURELLI VINCENZO	4		15:00			
146 ALASKA PERMANENT FUND CORPORATION	MAURELLI VINCENZO	33		15:00			
147 VIRGINIA RETIREMENT SYSTEM	MAURELLI VINCENZO	1		15:00			
148 ENSIGN PEAK FISHER SMALL CAP	MAURELLI VINCENZO	91.200		15:00			
149 ENSIGN PEAK KABOUTER MGMT	MAURELLI VINCENZO	12.390		15:00			
150 LOUISIANA STATE ERS GOLDMAN INTL SC	MAURELLI VINCENZO	3.904	0,010	15:00			
151 AST GS MULTI ASSET PORT LIQ PDHB	MAURELLI VINCENZO	483		15:00			
152 ACADIAN ALL COUNTRY WORLD EX US FUND	MAURELLI VINCENZO	668	0,000	15:00			
153 PENSION RESERVES INVESTMENT TRUST FUND	MAURELLI VINCENZO	5.473	0,010	15:00			
154 COX ENTERPRISES INC MASTER TRUST	MAURELLI VINCENZO	489	0,000	15:00			
155 VOYA INTERNATIONAL CORE FUND	MAURELLI VINCENZO	608	0,000	15:00			
156 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	MAURELLI VINCENZO	493	0,000	15:00			
157 SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	MAURELLI VINCENZO	1.963	0,000	15:00			
158 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	MAURELLI VINCENZO	1.103	0,000	15:00			
159 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1.206	0,000	15:00			
160 AGF INVESTMENTS INC.	MAURELLI VINCENZO	30	0,000	15:00			
161 COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	MAURELLI VINCENZO	115	0,000	15:00			
162 COUNSEL GLOBAL SMALL CAP	MAURELLI VINCENZO	27.692	0,050	15:00			
163 CC&L GLOBAL EQUITY FUND	MAURELLI VINCENZO	3.500	0,010	15:00			
164 CC&L Q GROUP GLOBAL EQUITY FUND	MAURELLI VINCENZO	1.100	0,000	15:00			
165 CIBC EUROPEAN EQUITY FUND	MAURELLI VINCENZO	53.460	0,100	15:00			
166 CIBC INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	1.400	0,000	15:00			
167 AXA WORLD FUNDS	MAURELLI VINCENZO	60.000	0,110				
168 GOLDMAN SACHS FUNDS	MAURELLI VINCENZO	30.930	0,060	15:00			
169 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	MAURELLI VINCENZO	1.940	0,000	15:00			
170 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	MAURELLI VINCENZO	5.067	0,010	15:00			
171 KAISER FOUNDATION HOSPITALS	MAURELLI VINCENZO	3.562	0,010	15:00			
172 EWING MARION KAUFFMAN FOUNDATION	MAURELLI VINCENZO	10.801	0,020	15:00			

173 THE ARROWSTREET COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	3.568	0,010 15:00			
174 THE ARROWSTREET COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	4.393	0,010 15:00			
175 IBM 401K PLUS PLAN	MAURELLI VINCENZO	5.805	0,010 15:00			
176 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	488	0,000 15:00			
177 FAMILY INVESTMENTS CHILD TRUST FUND	MAURELLI VINCENZO	405	0,000 15:00			
178 FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	MAURELLI VINCENZO	418	0,000 15:00			
179 HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	MAURELLI VINCENZO	19.128	0,030 15:00			
180 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	137	0,000 15:00			
181 GMAM GROUP PENSION TRUST III	MAURELLI VINCENZO	2.152	0,000 15:00			
182 GMAM GROUP PENSION TRUST II	MAURELLI VINCENZO	936	0,000 15:00			
183 TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD	MAURELLI VINCENZO	39.604	0,070 15:00			
184 ALPS DISRUPTIVE TECHNOLOGIES ETF	MAURELLI VINCENZO	5.708	0,010 15:00			
185 ANIMA FUNDS PLC	MAURELLI VINCENZO	992	0,000 15:00			
186 ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND	MAURELLI VINCENZO	7.957	0,010 15:00			
187 ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND	MAURELLI VINCENZO	6.777	0,010 15:00			
188 ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND	MAURELLI VINCENZO	5.314	0,010 15:00			
189 ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	MAURELLI VINCENZO	14.299	0,030 15:00			
190 ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND	MAURELLI VINCENZO	8.252	0,020 15:00			
191 JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD	MAURELLI VINCENZO	3.246	0,010 15:00			
192 CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	MAURELLI VINCENZO	24.771	0,040 15:00			
193 CALVERT RESP INX SRS, INCCLVRT DVD MRKTS EX-U.S. RSP INX FD	MAURELLI VINCENZO	374	0,000 15:00			
194 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	852	0,000 15:00			
195 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	1.753	0,000 15:00			
196 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	95	0,000 15:00			
197 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	2.071	0,000 15:00			
198 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	10.841	0,020 15:00			
199 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	577	0,000 15:00			
200 UBS (US) GROUP TRUST	MAURELLI VINCENZO	1.745	0,000 15:00			
201 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	395	0,000 15:00			
202 FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	MAURELLI VINCENZO	8.699	0,020 15:00			
203 PARAMETRIC INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	5.650	0,010 15:00			
204 EATON VANCE INTERNATIONAL SMALL-CAP FUND	MAURELLI VINCENZO	3.334	0,010 15:00			
205 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	MAURELLI VINCENZO	176	0,000 15:00			
206 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	MAURELLI VINCENZO	747	0,000 15:00			
207 FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	MAURELLI VINCENZO	392	0,000 15:00			
208 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	MAURELLI VINCENZO	12	0,000 15:00			
209 TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	MAURELLI VINCENZO	977	0,000 15:00			
210 EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND	MAURELLI VINCENZO	2.302	0,000 15:00			
211 VALIC COMPANY I - ASSET ALLOCATION FUND	MAURELLI VINCENZO	235	0,000 15:00			
212 ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	MAURELLI VINCENZO	2.920	0,010 15:00			
213 MANAGED PENSION FUNDS LIMITED	MAURELLI VINCENZO	11.785	0,020 15:00			
214 MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO	MAURELLI VINCENZO	80.711	0,140 15:00			
215 MAINSTAY INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	56.186	0,100 15:00			
216 NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	MAURELLI VINCENZO	2.471	0,000 15:00			
217 HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF	MAURELLI VINCENZO	16.328	0,030 15:00			

218 MARYLAND STATE RETIREMENT & PENSION SYSTEM	MAURELLI VINCENZO	929	0,000 15:00			
219 MARYLAND STATE RETIREMENT & PENSION SYSTEM	MAURELLI VINCENZO	108	0,000 15:00	-		
220 MERCER GLOBAL EQUITY FUND	MAURELLI VINCENZO	3.449	0,010 15:00	-		
221 MGI FUNDS PLC	MAURELLI VINCENZO	9.364	0,020 15:00		7	
222 MERCER QIF CCF	MAURELLI VINCENZO	5.596	0,010 15:00		7	
223 GTAA PANTHER FUND L.P	MAURELLI VINCENZO	156	0,000 15:00		7	
224 KP INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	1.408	0,000 15:00		7	
225 MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	MAURELLI VINCENZO	1.215	0,000 15:00		7	
226 NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND	MAURELLI VINCENZO	5.981	0,010 15:00		7	
227 FISHER GLOBAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	1.733	0,000 15:00		7	
228 PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	MAURELLI VINCENZO	121	0,000 15:00		7	
229 PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	MAURELLI VINCENZO	54	0,000 15:00		7	
230 PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	MAURELLI VINCENZO	37	0,000 15:00		7	
231 PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	MAURELLI VINCENZO	9.351	0,020 15:00		7	
232 ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	MAURELLI VINCENZO	1.465	0,000 15:00		7	
233 ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	MAURELLI VINCENZO	1.790	0,000 15:00		7	
234 ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I	MAURELLI VINCENZO	1.378	0,000 15:00		7	
235 ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II	MAURELLI VINCENZO	9.379	0,020 15:00		7	
236 ARROWSTREET (CANADA) INT DEV MARKET EX US ALPHA EXT FD II	MAURELLI VINCENZO	2.781	0,010 15:00		7	
237 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	MAURELLI VINCENZO	8.073	0,010 15:00		7	
238 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	MAURELLI VINCENZO	16.566	0,030 15:00			
239 BANK OF KOREA	MAURELLI VINCENZO	3.192	0,010 15:00			
240 OMERS ADMINISTRATION CORPORATION FUND	MAURELLI VINCENZO	26.606	0,050 15:00			
241 SCOTIA BALANCED OPPORTUNITIES FUND	MAURELLI VINCENZO	100	0,000 15:00		1	
242 SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL	MAURELLI VINCENZO	2.006	0,000 15:00			
243 STATE STREET IRELAND UNIT TRUST	MAURELLI VINCENZO	2.345	0,000 15:00			
244 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.451	0,000 15:00		1	
245 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	250	0,000 15:00		. /	
246 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.873	0,000 15:00		. /	
247 DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	MAURELLI VINCENZO	98	0,000 15:00		. /	
248 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	986	0,000 15:00		. /	
249 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	714	0,000 15:00			
250 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	745	0,000 15:00			
251 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	722	0,000 15:00			
252 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	576	0,000 15:00			
253 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	MAURELLI VINCENZO	371	0,000 15:00			
254 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	MAURELLI VINCENZO	828	0,000 15:00			
255 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	MAURELLI VINCENZO	64	0,000 15:00			
256 VANGUARD GLOBAL LIQUIDITY FACTOR ETF	MAURELLI VINCENZO	174	0,000 15:00			
257 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	909	0,000 15:00			
258 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	1.547	0,000 15:00			
259 VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	MAURELLI VINCENZO	84	0,000 15:00			
260 VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	MAURELLI VINCENZO	3.897	0,010 15:00			
261 VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	MAURELLI VINCENZO	7.718	0,010 15:00			
262 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	MAURELLI VINCENZO	79	0,000 15:00			

263   VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND   MAURELLI VINCENZO   490   0,000   15:00
MAURELLI VINCENZO   7.928   0,010   15:00
266       WASHINGTON STATE INVESTMENT BOARD       MAURELLI VINCENZO       23,943       0,040       15:00       15:00         267       WASHINGTON STATE INVESTMENT BOARD       MAURELLI VINCENZO       32       0,000       15:00       15:00         268       WASHINGTON STATE INVESTMENT BOARD       MAURELLI VINCENZO       579       0,000       15:00       15:00         269       WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND       MAURELLI VINCENZO       1.539       0,000       15:00       15:00         270       WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND       MAURELLI VINCENZO       1.026       0,000       15:00       15:00         271       WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND       MAURELLI VINCENZO       1.511       0,000       15:00       15:00         272       WISDOMTREE EUROPE HEDGED EQUITY FUND       MAURELLI VINCENZO       29.576       0,050       15:00       15:00         273       WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND       MAURELLI VINCENZO       677       0,000       15:00       15:00         274       WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND       MAURELLI VINCENZO       5.912       0,010       15:00       15:00         275       WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF       MAURELLI VINCENZO
267       WASHINGTON STATE INVESTMENT BOARD       MAURELLI VINCENZO       32       0,000       15:00       —         268       WASHINGTON STATE INVESTMENT BOARD       MAURELLI VINCENZO       579       0,000       15:00       —         269       WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND       MAURELLI VINCENZO       1.539       0,000       15:00       —         270       WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND       MAURELLI VINCENZO       1.026       0,000       15:00       —         271       WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND       MAURELLI VINCENZO       1.511       0,000       15:00       —         272       WISDOMTREE EUROPE HEDGED EQUITY FUND       MAURELLI VINCENZO       29.576       0,050       15:00       —         273       WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND       MAURELLI VINCENZO       677       0,000       15:00       —         274       WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND       MAURELLI VINCENZO       5.912       0,010       15:00       —         275       WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF       MAURELLI VINCENZO       4.245       0,010       15:00       —
268         WASHINGTON STATE INVESTMENT BOARD         MAURELLI VINCENZO         579         0,000         15:00         269           269         WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND         MAURELLI VINCENZO         1.539         0,000         15:00         0           270         WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND         MAURELLI VINCENZO         1.026         0,000         15:00         0           271         WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND         MAURELLI VINCENZO         1.511         0,000         15:00         0           272         WISDOMTREE EUROPE HEDGED EQUITY FUND         MAURELLI VINCENZO         29.576         0,050         15:00         0           273         WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND         MAURELLI VINCENZO         677         0,000         15:00         0           274         WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND         MAURELLI VINCENZO         5.912         0,010         15:00         0           275         WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND         MAURELLI VINCENZO         4.245         0,010         15:00         0           276         WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF         MAURELLI VINCENZO         4.245         0,000         15:00         0
269       WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND       MAURELLI VINCENZO       1.539       0,000       15:00       15:00         270       WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND       MAURELLI VINCENZO       1.026       0,000       15:00       15:00         271       WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND       MAURELLI VINCENZO       1.511       0,000       15:00       15:00         272       WISDOMTREE EUROPE HEDGED EQUITY FUND       MAURELLI VINCENZO       29.576       0,050       15:00       15:00         273       WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND       MAURELLI VINCENZO       677       0,000       15:00       15:00         274       WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND       MAURELLI VINCENZO       5.912       0,010       15:00       15:00         275       WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND       MAURELLI VINCENZO       4.245       0,010       15:00       15:00         276       WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF       MAURELLI VINCENZO       423       0,000       15:00       15:00
270       WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND       MAURELLI VINCENZO       1.026       0,000       15:00       15:00         271       WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND       MAURELLI VINCENZO       1.511       0,000       15:00       15:00         272       WISDOMTREE EUROPE HEDGED EQUITY FUND       MAURELLI VINCENZO       29.576       0,050       15:00       15:00         273       WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND       MAURELLI VINCENZO       677       0,000       15:00       15:00         274       WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND       MAURELLI VINCENZO       5.912       0,010       15:00       15:00         275       WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND       MAURELLI VINCENZO       4.245       0,010       15:00         276       WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF       MAURELLI VINCENZO       423       0,000       15:00
271       WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND       MAURELLI VINCENZO       1.511       0,000       15:00       15:00         272       WISDOMTREE EUROPE HEDGED EQUITY FUND       MAURELLI VINCENZO       29.576       0,050       15:00       15:00         273       WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND       MAURELLI VINCENZO       677       0,000       15:00       15:00         274       WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND       MAURELLI VINCENZO       5.912       0,010       15:00       15:00         275       WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND       MAURELLI VINCENZO       4.245       0,010       15:00         276       WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF       MAURELLI VINCENZO       423       0,000       15:00
272       WISDOMTREE EUROPE HEDGED EQUITY FUND       MAURELLI VINCENZO       29.576       0,050       15:00       0         273       WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND       MAURELLI VINCENZO       677       0,000       15:00       0         274       WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND       MAURELLI VINCENZO       5.912       0,010       15:00       0         275       WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND       MAURELLI VINCENZO       4.245       0,010       15:00       0         276       WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF       MAURELLI VINCENZO       423       0,000       15:00       0
273       WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND       MAURELLI VINCENZO       677       0,000       15:00
274         WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND         MAURELLI VINCENZO         5.912         0,010         15:00         15:00           275         WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND         MAURELLI VINCENZO         4.245         0,010         15:00         15:00           276         WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF         MAURELLI VINCENZO         423         0,000         15:00
275     WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND     MAURELLI VINCENZO     4.245     0,010     15:00       276     WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF     MAURELLI VINCENZO     423     0,000     15:00
276     WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF     MAURELLI VINCENZO     423     0,000     15:00
277   WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF   MAURELLI VINCENZO   471   0,000   15:00
278 WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF MAURELLI VINCENZO 214 0,000 15:00
279     WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR     MAURELLI VINCENZO     437     0,000     15:00
WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTFLIO MAURELLI VINCENZO 1.767 0,000 15:00
WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR MAURELLI VINCENZO 3.733 0,010 15:00
282 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY MAURELLI VINCENZO 51 0,000 15:00
WISDOMTREE ISSUER PUBLIC LIMITED COMPANY MAURELLI VINCENZO 1.111 0,000 15:00
284 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY MAURELLI VINCENZO 894 0,000 15:00
285         VFM SMALL COMPANIES TRUST         MAURELLI VINCENZO         12.657         0,020         15:00
286 UBS ETF MAURELLI VINCENZO 670 0,000 15:00
287 UBS ETF MAURELLI VINCENZO 5.783 0,010 15:00
288         SPDR EURO STOXX SMALL CAP ETF         MAURELLI VINCENZO         1.725         0,000         15:00
289 SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND MAURELLI VINCENZO 141 0,000 15:00
290 SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD MAURELLI VINCENZO 1.724 0,000 15:00
291 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL MAURELLI VINCENZO 24.836 0,040 15:00
292 MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F MAURELLI VINCENZO 8.306 0,020 15:00
293 MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND MAURELLI VINCENZO 646 0,000 15:00
294 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL MAURELLI VINCENZO 18.773 0,030 15:00
295 VANGUARD TOTAL WORLD STOCK INDEX FUND MAURELLI VINCENZO 7.245 0,010 15:00
296 VANGUARD DEVELOPED MARKETS INDEX FUND MAURELLI VINCENZO 138.097 0,250 15:00
297 VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I MAURELLI VINCENZO 3.419 0,010 15:00
298         ASCENSION ALPHA FUND, LLC         MAURELLI VINCENZO         10.925         0,020         15:00
299 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION MAURELLI VINCENZO 1.798 0,000 15:00
300 DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND MAURELLI VINCENZO 20.988 0,040 15:00
301 DOMINION RESOURCES INC. MASTER TRUST MAURELLI VINCENZO 4.823 0,010 15:00
302 EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR MAURELLI VINCENZO 1.907 0,000 15:00
303         FRANCISCAN ALLIANCE, INC         MAURELLI VINCENZO         3.788         0,010         15:00
304 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST MAURELLI VINCENZO 457 0,000 15:00
305 FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND MAURELLI VINCENZO 21.610 0,040 15:00
306 COLONIAL FIRST STATE INVESTMENT FUND 50 MAURELLI VINCENZO 1.830 0,000 15:00
307 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO MAURELLI VINCENZO 14.173 0,030 15:00

CORP MOTOR COMPANY REFINER RENEFIT MACTER TRUCT	MALIDELLIVINGENZO	357	0.000 45.00			
308 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	MAURELLI VINCENZO  MAURELLI VINCENZO	2.760	0,000 15:00 0,010 15:00		$\rightarrow$	
309 ILLINOIS MUNICIPAL RETIREMENT FUND		2.141	0,000 15:00		_	
310 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM  311 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	MAURELLI VINCENZO	7.428			_	
312 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	MAURELLI VINCENZO		0,010 15:00		$\rightarrow$	
	MAURELLI VINCENZO	1.897	0,000 15:00			
313 ASCENSION HEALTHCARE MASTER PENSION TRUST	MAURELLI VINCENZO	4.558	0,010 15:00			
314 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	MAURELLI VINCENZO	16.737	0,030 15:00			
315 ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	MAURELLI VINCENZO	35.000	0,060 15:00			
316 ARCA FONDI SGR - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 30	MAURELLI VINCENZO	5.000	0,010 15:00			
317 RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN	MAURELLI VINCENZO	7.204	0,010 15:00			
318 STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	MAURELLI VINCENZO	3.127	0,010 15:00			
319 THE TRUSTEES OF TESCO PLC PENSION SCHEME	MAURELLI VINCENZO	8.864	0,020 15:00			
320 SSGA GROSS ROLL UP UNIT TRUST	MAURELLI VINCENZO	724	0,000 15:00			
321 VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	MAURELLI VINCENZO	85	0,000 15:00			
322 WHEELS COMMON INVESTMENT FUND	MAURELLI VINCENZO	266	0,000 15:00			
323 EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	MAURELLI VINCENZO	1.634	0,000 15:00			
324 NEW ZEALAND SUPERANNUATION FUND	MAURELLI VINCENZO	1.642	0,000 15:00			
325 INTERNATIONAL FUND LLC	MAURELLI VINCENZO	11.175	0,020 15:00			
326 MM LONG TERM INVESTMENT FUND (LTI)	MAURELLI VINCENZO	71.288	0,130 15:00			
327 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	MAURELLI VINCENZO	50.000	0,090 15:00			
328 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	3.453	0,010 15:00			
329 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	406	0,000 15:00			
330 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	609	0,000 15:00			
331 SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)	MAURELLI VINCENZO	2.089	0,000 15:00			
332 STATE UNIVERSITIES RETIREMENT SYSTEM	MAURELLI VINCENZO	14.700	0,030 15:00			
333 STATE UNIVERSITIES RETIREMENT SYSTEM	MAURELLI VINCENZO	3.950	0,010 15:00			
334 NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	MAURELLI VINCENZO	5.728	0,010 15:00			
335 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	MAURELLI VINCENZO	2.042	0,000 15:00			
336 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	36.791	0,070 15:00			
337 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51.168	0,090 15:00			
338 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	10.377	0,020 15:00			
339 CHEVRON MASTER PENSION TRUST	MAURELLI VINCENZO	5.240	0,010 15:00			
340 BARING INTERNATIONAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	9.588	0,020 15:00			
341 BARING INTERNATIONAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	1.876	0,000 15:00			
342 NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	MAURELLI VINCENZO	321.303	0,570 15:00			
343 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	894	0,000 15:00			
344 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	33.809	0,060 15:00			
345 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	16.398	0,030 15:00			
346 VFMC INTERNATIONAL EQUITY TRUST 1	MAURELLI VINCENZO	3.791	0,010 15:00			
347 VFMC INTERNATIONAL EQUITY TRUST 2	MAURELLI VINCENZO	6.806	0,010 15:00			
348 VFMC INTERNATIONAL EQUITY TRUST 1	MAURELLI VINCENZO	2.933	0,010 15:00			
349 VFMC INTERNATIONAL EQUITY TRUST 2	MAURELLI VINCENZO	6.579	0,010 15:00			
350 FIRST STATE SUPERANNUATION SCHEME	MAURELLI VINCENZO	50.404	0,090 15:00			
351 SCHWAB INTERNATIONAL EQUITY ETF	MAURELLI VINCENZO	23.732	0,040 15:00			
352 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	MAURELLI VINCENZO	6.143	0,010 15:00			
302 OCTIVAD FORDAMIENTAL INTERNATIONAL SWALL COMPANT ETF	IVIAUNELLI VIINGENZO	0.143	0,010 15.00			

353 INCO ELECTED MASTER TRUST .	MAURELLI VINCENZO	6.627	0,010 15:00				
354 CPA COP PSERS WASATCH ADVISORS	MAURELLI VINCENZO	45.154	0,080 15:00				
355 CPA COP PSERS BATTERYMARCH FIN MGT	MAURELLI VINCENZO	3.103	0,010 15:00				
356 MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	MAURELLI VINCENZO	71.775	0,130 15:00				
357 WESPATH FUNDS TRUST	MAURELLI VINCENZO	2.271	0,000 15:00				
358 SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	MAURELLI VINCENZO	2.674	0,010 15:00				
359 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL P		18.545	0,030 15:00				
360 TFL PENSION FUND	MAURELLI VINCENZO	808	0,000 15:00				
361 BT WHOLESALE MULTI MANAG INTL SHARE FUND	MAURELLI VINCENZO	7.218	0,010 15:00				
362 WSSP INTERNATIONAL EQUITIES TRUST	MAURELLI VINCENZO	25.184	0,050 15:00				
363 MERIFIN CAPITAL B.V.	MAURELLI VINCENZO	3.540	0,010 15:00				
364 WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	MAURELLI VINCENZO	11.160	0,020 15:00				
365 TCORPIM CYCLICAL GROWTH INTL. SHARE FUND	MAURELLI VINCENZO	20.017	0,040 15:00				
366 MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1	MAURELLI VINCENZO	609	0,000 15:00				
367 NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	5.905	0,010 15:00				
368 RAINIER INT SMALL CAP EQUITY COL TR FUND	MAURELLI VINCENZO	28.705	0,050 15:00				
369 LACM WORLD SMALL CAP EQUITY FUND LP	MAURELLI VINCENZO	673	0,000 15:00				
370 MOMENTUM INVESTMENT FUNDS SICAV-SIF	MAURELLI VINCENZO	7.880	0,010 15:00				
371 COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED	MAURELLI VINCENZO	10.126	0,020 15:00				
372 AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	MAURELLI VINCENZO	902	0,000 15:00				
373 AHL DIRECTIONAL EQUITIES MASTER LIMITED	MAURELLI VINCENZO	3.265	0,010 15:00				
374 AHL DIRECTIONAL EQUITIES MASTER LIMITED	MAURELLI VINCENZO	525	0,000 15:00				
375 AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	MAURELLI VINCENZO	19.552	0,040 15:00				
376 AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	MAURELLI VINCENZO	6.677	0,010 15:00				
377 AHL GENESIS LIMITED  377 AHL GENESIS LIMITED	MAURELLI VINCENZO	3.940	0,010 15:00				
378 ATLAS QUANTITATIVE TRADING FUND LTD	MAURELLI VINCENZO	2.863	0,010 15:00				
379 BARINGS COLLECTIVE INVESTMENT TRUST	MAURELLI VINCENZO	7.005	0,010 15:00				
380 MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE	MAURELLI VINCENZO	35.660	0,060 15:00				
381 CPPIB MAP CAYMAN SPC SEG ALT BETA EQUITY SIZE	MAURELLI VINCENZO	1.700	0,000 15:00				
382 AHL INSIGHT LIMITED	MAURELLI VINCENZO	1.700	0,000 15:00				
		52					
383 AHL GLOBAL INVESTMENTS SERIES 2 LTD  384 AHL INSTITUTIONAL SERIES 3 LTD	MAURELLI VINCENZO  MAURELLI VINCENZO	872	0,000 15:00 0,000 15:00				
385 MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	MAURELLI VINCENZO	288	0,000 15:00				
386 CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED	MAURELLI VINCENZO	945	0,000 15:00				
387 MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	MAURELLI VINCENZO	30	0,000 15:00				
388 AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	MAURELLI VINCENZO	8.342	0,020 15:00				
389 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	13.502	0,020 15:00				
390 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO  MAURELLI VINCENZO	178.845	0,320 15:00			$\rightarrow$	
391 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO  MAURELLI VINCENZO	2.673	0,320 15:00			$\overline{}$	
392 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO  MAURELLI VINCENZO	4.453	0,010 15:00				
393 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO  MAURELLI VINCENZO	2.664	0,010 15:00			$\rightarrow$	
394 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO  MAURELLI VINCENZO	536	0,000 15:00			$\overline{}$	
395 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO  MAURELLI VINCENZO	59.575	0,110 15:00			$\overline{}$	
396 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO  MAURELLI VINCENZO	12.958	0,020 15:00			$\rightarrow$	
397 SCRODER INTERNATIONAL SELECTION FUND  397 SCRODER GLOBAL MULTI-CAP QUALITY TRUST	MAURELLI VINCENZO  MAURELLI VINCENZO	418	0,020 15:00			$\overline{}$	
39/ SUNODER GLODAL WULTI-CAP QUALIT TRUST	MAURELLI VINCENZO	418	0,000 15:00				

398 SCHRODER GAIA	MAURELLI VINCENZO	3.069	0,010 15:00			
399 TIMESQUARE FOCUS FUND LP	MAURELLI VINCENZO	200	0,000 15:00			
400 ALLEGHENY COLLEGE	MAURELLI VINCENZO	400	0,000 15:00			
401 ERIE COMMUNITY FOUNDATION	MAURELLI VINCENZO	600	0,000 15:00			
	MAURELLI VINCENZO					
402 GLOBAL TR CO TS INTL SMLL CP 309779		4.500	0,010 15:00			
403 TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	MAURELLI VINCENZO	2.853	0,010 15:00			
404 MINISTRY OF ECONOMY AND FINANCE	MAURELLI VINCENZO	190	0,000 15:00			
405 HP INC MASTER TRUST	MAURELLI VINCENZO	7.200	0,010 15:00			
406 AMG TIMESSQUARE INTL SM CAP	MAURELLI VINCENZO	104.625	0,190 15:00			
407 LAWRENCE LIVERMORE NATIONAL SECURITY LLC	MAURELLI VINCENZO	16.814	0,030 15:00			
408 BOK SCHRODERS DM EQ	MAURELLI VINCENZO	4.728	0,010 15:00			
409 BOK KIC GAEQ 43	MAURELLI VINCENZO	1	0,000 15:00			
410 AMG TIMESSQUARE GLOBAL SMALL CAP FUND	MAURELLI VINCENZO	100	0,000 15:00			
411 BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	MAURELLI VINCENZO	1.583	0,000 15:00			
412 THE CAPTIVE INVESTORS FUND	MAURELLI VINCENZO	4.700	0,010 15:00			
413 SCHRODER GLOBAL QUALITY FUND (CANADA)	MAURELLI VINCENZO	638	0,000 15:00			
414 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	MAURELLI VINCENZO	30.919	0,060 15:00			
415 AMG FUNDS PLC	MAURELLI VINCENZO	9.200	0,020 15:00			
416 IWA - FOREST INDUSTRY PENSION PLAN	MAURELLI VINCENZO	6.900	0,010 15:00			
417 MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR	MAURELLI VINCENZO	1.300	0,000 15:00			
418 MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR	MAURELLI VINCENZO	3.600	0,010 15:00			
419 SUTTER HEALTH MASTER RETIREMENT TRUST	MAURELLI VINCENZO	8.700	0,020 15:00			
420 SUTTER HEALTH MASTER RETIREMENT TRUST	MAURELLI VINCENZO	11.500	0,020 15:00			
421 FEDERATED INTERNATIONAL LEADERS FD	MAURELLI VINCENZO	140.950	0,250 15:00			
422 FED INTER SMALLMID COMPANY FD NY FD	MAURELLI VINCENZO	15.000	0,030 15:00			
423 EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	MAURELLI VINCENZO	15.650	0,030 15:00			
424 FEDERATED UNIT TRUST	MAURELLI VINCENZO	2.050	0,000 15:00			
425 FEDERATED UNIT TRUST	MAURELLI VINCENZO	11.507	0,020 15:00			
426 FEDERATED UNIT TRUST	MAURELLI VINCENZO	12.700	0,020 15:00			
427 FEDERATED UNIT TRUST	MAURELLI VINCENZO	13.650	0,020 15:00			
428 CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	MAURELLI VINCENZO	18.878	0,030 15:00			
429 PRAMERICA SGR	MAURELLI VINCENZO	20.000	0,040 15:00			
430 PRAMERICA SGR	MAURELLI VINCENZO	10.000	0,020 15:00			
431 PRAMERICA SICAV ITALIAN EQUITIES	MAURELLI VINCENZO	60.000	0,110 15:00			
432 KAIROS INTERNATIONAL SICAV - ITALIA	MAURELLI VINCENZO	10.000	0,020 15:00			
433 STICHTING PENSIOENFONDS APF	MAURELLI VINCENZO	487	0,020 15:00			
434 FIDELITY FUNDS SICAV	MAURELLI VINCENZO	76.051	0,140 15:00			
435 BAYVK A3 FONDS	MAURELLI VINCENZO	60.000	0,110 15:00			
436 BAYVK A3 FONDS	MAURELLI VINCENZO  MAURELLI VINCENZO	41.947	0,080 15:00			
430 BAYVK AS FUNDS  437 HELABA-INVEST KAPITALANLAGEGESELLSCHAFT	MAURELLI VINCENZO  MAURELLI VINCENZO					
		34.130	0,060 15:00 0,010 15:00			
438 SEI GLOBAL MASTER FUND PLC	MAURELLI VINCENZO	6.643				
439 BBH TRUSTEE SERV. (IE) LIMITED	MAURELLI VINCENZO	5.450	0,010 15:00			
440 SEI LUPUS ALPHA PAN EUROPEAN S	MAURELLI VINCENZO	3.532	0,010 15:00			
441 F&C GLOBAL SMALLER COMPANIES PLC	MAURELLI VINCENZO	42.641	0,080 15:00			
442 STICHTING PENSIOENFONDS VOOR HUISARTSEN	MAURELLI VINCENZO	1.460	0,000 15:00			

443 MI-FONDS 392	MAURELLI VINCENZO	18.600	0,030 15:00		1	
444 BMO INVESTMENTS (LUX) I FUND	MAURELLI VINCENZO	13.190	0,020 15:00			
445 BMO INV FUNDS (UK) ICVC III BMO EUROPEAN SMALL COMP EX UK FUND	MAURELLI VINCENZO	12.026	0,020 15:00			
446 STATE OF NEW JERSEY COMMON PENSION FUND D	MAURELLI VINCENZO					
		41.769			<del></del>	
447 RUSSELL INVESTMENT COMPANY PLC	MAURELLI VINCENZO	1.132	0,000 15:00			
448 RUSSELL INVESTMENT COMPANY IV PLC	MAURELLI VINCENZO	3.220	0,010 15:00			
449 MULTIPARTNER SICAV	MAURELLI VINCENZO	1.800	0,000 15:00			
450 MULTIPARTNER SICAV	MAURELLI VINCENZO	56.900	0,100 15:00			
451 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	23.497	0,040 15:00			
452 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	16.284	0,030 15:00			
453 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1	0,000 15:00			
454 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1.421	0,000 15:00			
455 ING PARAPLUFONDS 1 N V	MAURELLI VINCENZO	6.625	0,010 15:00			
456 SRP SCHRODERS	MAURELLI VINCENZO	1	0,000 15:00			
457 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	MAURELLI VINCENZO	974	0,000 15:00			
458 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	MAURELLI VINCENZO	6.059	0,010 15:00			
459 METZLER ASSET MANAGEMENT GMBH	MAURELLI VINCENZO	26.196	0,050 15:00			
460 NN (L) LIQUID	MAURELLI VINCENZO	4.101	0,010 15:00			
461 UNION INVESTMENT LUXEMBOURG SA	MAURELLI VINCENZO	7.500	0,010 15:00		1	
462 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	MAURELLI VINCENZO	3.431	0,010 15:00			
463 ROBECO INSTITUTIONAL UMBRELLA FUND	MAURELLI VINCENZO	941	0,000 15:00		1	
464 BLUE SKY GROUP	MAURELLI VINCENZO	6.650	0,010 15:00		1	
465 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	MAURELLI VINCENZO	24.736	0,040 15:00			
466 INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTE	ERTRUST CORP SVCS (CAYMAN MAURELLI VINCENZO	873	0,000 15:00			
467 WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTF	OLIO MAURELLI VINCENZO	4.706	0,010 15:00			
468 WELLINGTON MANAGEMENT PORTFOLIOS	MAURELLI VINCENZO	2.359	0,000 15:00			
469 NFS LIMITED TRAFALGAR COURT ADMIRAL	MAURELLI VINCENZO	7.756	0,010 15:00			
470 STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	MAURELLI VINCENZO	4.420	0,010 15:00			
471 RETIREMENT INCOME PLAN OF SAUDI ARABIAN	MAURELLI VINCENZO	1.579	0,000 15:00			
472 WELLCOME TRUST	MAURELLI VINCENZO	24.667	0,040 15:00		7	
473 NATIONWIDE SMALL CAP INDEX FUND	MAURELLI VINCENZO	56.625	0,100 15:00			
474 MIN DEF PF OMAN WELLINGTON EUR	MAURELLI VINCENZO	1.480	0,000 15:00			
475 USBK BROWN ADV WMC STRAT EUR EQ FD	MAURELLI VINCENZO	20.445	0,040 15:00			
476 PFI GLB MULTI STRATEGY WELLINGTON	MAURELLI VINCENZO	2.408	0,000 15:00			
477 GOLDMAN SACHS FUNDS II	MAURELLI VINCENZO	9.978	0,020 15:00			
477 SOLDWAN SACHS FUNDS II  478 SUNSUPER SUPERANNUATION FUND	MAURELLI VINCENZO	2.762	0,010 15:00			
479 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	MAURELLI VINCENZO  MAURELLI VINCENZO	78.341	0,140 15:00			
480 WELLINGTON MANAGEMENT FONDS (IRELAND) PLC	MAURELLI VINCENZO  MAURELLI VINCENZO	198	0,000 15:00		<del></del>	
481 THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF	MAURELLI VINCENZO  MAURELLI VINCENZO	585	0,000 15:00			
	MAURELLI VINCENZO  MAURELLI VINCENZO					
482 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II  483 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		1.962	0,000 15:00			
	MAURELLI VINCENZO	10.823	0,020 15:00			
484 WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.	MAURELLI VINCENZO	1.821	0,000 15:00			
485 THE HARTFORD INTERNATIONAL SMALL COMPANY FUND	MAURELLI VINCENZO	21.301	0,040 15:00			
486 THE INCUBATION FUND, LTD	MAURELLI VINCENZO	133	0,000 15:00			
487 WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)	MAURELLI VINCENZO	1.845	0,000 15:00			

488 MERCER QIF CCF	MAURELLI VINCENZO	28.541	0,050 15:00				
489 CATHOLIC INVESTOR INTERNATIONAL EQUITY F	MAURELLI VINCENZO	9.900	0,020 15:00				
490 PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	MAURELLI VINCENZO	365	0,000 15:00				
491 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	MAURELLI VINCENZO	19	0,000 15:00				
492 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	MAURELLI VINCENZO	25	0,000 15:00				
493 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	MAURELLI VINCENZO	140	0,000 15:00				
494 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	MAURELLI VINCENZO	174	0,000 15:00				
495 SUBSIDIZED SCHOOLS P FUND NORTHERN	MAURELLI VINCENZO	359	0,000 15:00				
496 SUBSIDIZED SCHOOLS PROVIDENT FUND	MAURELLI VINCENZO	626	0,000 15:00				
497 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	MAURELLI VINCENZO	1.658	0,000 15:00				
498 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC	MAURELLI VINCENZO	427	0,000 15:00				
499 GTAA PINEBRIDGE LP	MAURELLI VINCENZO	1.317	0,000 15:00				
500 PINEBRIDGE GLOBAL FUNDS	MAURELLI VINCENZO	1.816	0,000 15:00				
500 P INCESTRICT TONES	MAURELLI VINCENZO	362	0,000 15:00				
502 PHC NT SMALL CAP	MAURELLI VINCENZO	1.878	0,000 15:00			$\overline{}$	
503 THE TRUSTEES OF CHEVRON UK PENSION PLAN	MAURELLI VINCENZO	379	0,000 15:00				
504 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	5.862	0,010 15:00				
505 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	18.140	0,030 15:00				
506 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	102	0,000 15:00				
507 NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	MAURELLI VINCENZO	665	0,000 15:00				
508 ACTIVE M INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	3.426	0,010 15:00				
509 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	MAURELLI VINCENZO	372	0,000 15:00				
510 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MAURELLI VINCENZO	557	0,000 15:00				
511 AST RCM WORLD TRENDS PORT PDBF	MAURELLI VINCENZO	8.300	0,020 15:00				
512 ALLIANZ GLOBAL INVESTORS FUND	MAURELLI VINCENZO	30.394	0,050 15:00				
513 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS	MAURELLI VINCENZO	5.031	0,010 15:00				
514 ALLIANZ ACTIONS EURO PME-ETI	MAURELLI VINCENZO	12.200	0,020 15:00				
515 ALLIANZGI-FONDS DSPT	MAURELLI VINCENZO	958	0,000 15:00				
516 ALLIANZ GI FONDS QUONIAM SMC	MAURELLI VINCENZO	14.754	0,030 15:00				
517 ALLIANZGI FONDS APNIESA	MAURELLI VINCENZO	1.921	0,000 15:00				
518 ALLIANZGI FONDS BAT LS	MAURELLI VINCENZO	3.600	0,010 15:00				
519 ALLIANZGI FONDS PF1	MAURELLI VINCENZO	495	0,000 15:00				
520 CBP GROWTH	MAURELLI VINCENZO	8.237	0,020 15:00				
521 ALLIANZGI FONDS AFE	MAURELLI VINCENZO	193	0,000 15:00				
522 MANDARINE FUNDS	MAURELLI VINCENZO	120.000	0,210 15:00				
523 MANDARINE FUNDS	MAURELLI VINCENZO	23.998	0,040 15:00				
524 FCP MANDARINE REFLEX	MAURELLI VINCENZO	12.632	0,020 15:00				
525 PERFORMANCE VITAE	MAURELLI VINCENZO	1.296	0,000 15:00				
526 FCP LFR ACTIONS SOLIDAIRES	MAURELLI VINCENZO	2.600	0,010 15:00			_	
527 FCP LFR EURO DEVELOPPEMENT DURABLE	MAURELLI VINCENZO	39.000	0,070 15:00				
528 FONDS DE RESERVE POUR LES RETRAITES	MAURELLI VINCENZO	75.387	0,140 15:00				
529 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY		3.252	0,010 15:00			_	
530 SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSIC		700	0,000 15:00			_	
531 STICHTING PGGM DEPOSITARY	MAURELLI VINCENZO	8.832	0,020 15:00				
532 STICHTING PGGM DEPOSITARY	MAURELLI VINCENZO	2.000	0,000 15:00				
	OTTELLI VIITOLITZO	2.000	5,000 10.00				

533 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.020	0,000 15:00			
534 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	349	0,000 15:00			
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.350	0,000 15:00			
536 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	76.029	0,140 15:00			
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	2.754	0,010 15:00			
538 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.444	0,000 15:00			
539 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	MAURELLI VINCENZO	516	0,000 15:00			
540 LBPAM ACTIONS SANTE	MAURELLI VINCENZO	13.818	0,030 15:00			
541 CARPIMKO PM CAPI H	MAURELLI VINCENZO	8.600	0,020 15:00			
542 LBPAM ACTIONS MIDCAP	MAURELLI VINCENZO	50.700	0,090 15:00			
543 OSTRUM ACTIONS SMALL MID CAP EURO	MAURELLI VINCENZO	25.653	0,050 15:00			
544 SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	MAURELLI VINCENZO	5.241	0,010 15:00			
545 CDC ENTREPRISE VALEURS MOYENNES	MAURELLI VINCENZO	9.075	0,020 15:00			
546 FCP MM TOCQUEVILLE CONVICTIONS	MAURELLI VINCENZO	10.200	0,020 15:00			
547 55016 UP INTERNATIONALE AKTIER	MAURELLI VINCENZO	20.405	0,040 15:00			
548 GENERAL MEDICAL COUNCIL	MAURELLI VINCENZO	844	0,000 15:00			
549 POLICE CARE UK	MAURELLI VINCENZO	998	0,000 15:00			
550 TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	MAURELLI VINCENZO	11.054	0,020 15:00			
551 THE WHITGIFT FOUNDATION	MAURELLI VINCENZO	4.673	0,010 15:00			
552 UNIVERSITY COLLEGE LONDON	MAURELLI VINCENZO	8.423	0,020 15:00			
553 THE LANKELLYCHASE FOUNDATION	MAURELLI VINCENZO	1.261	0,000 15:00			
554 WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST	MAURELLI VINCENZO	1.593	0,000 15:00			
555 CBF CHURCH OF ENGLAND INVESTMENT FUND	MAURELLI VINCENZO	87.481	0,160 15:00			
556 BIG LOCAL TRUST	MAURELLI VINCENZO	2.788	0,010 15:00			
557 CCLA	MAURELLI VINCENZO	1.900	0,000 15:00			
558 COIF CHARITIES INVESTMENT FUND	MAURELLI VINCENZO	143.212	0,260 15:00			
559 COIF CHARITIES ETHICAL INVESTMENT FUND	MAURELLI VINCENZO	94.515	0,170 <u>15:00</u>			
560 COIF CHARITIES GLOBAL EQUITY INCOME FUND	MAURELLI VINCENZO	20.678	0,040 15:00			
561 FTSE ALL WORLD INDEX FUND	MAURELLI VINCENZO	1.478	0,000 15:00			
562 HSBC MANAGED GROWTH FUND	MAURELLI VINCENZO	843	0,000 15:00			
563 THE LAND RESTORATION TRUST	MAURELLI VINCENZO	12.886	0,020 15:00			
564 HSBC MANAGED STABLE FUND	MAURELLI VINCENZO	58	0,000 15:00			
565 HSBC MANAGED STABLE GROWTH FUND	MAURELLI VINCENZO	57	0,000 15:00			
566 HSBC MANAGED BALANCED FUND	MAURELLI VINCENZO	487	0,000 15:00			
567 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	321	0,000 15:00			
568 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	1.260	0,000 15:00			
569 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	4.667	0,010 15:00			
570 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	MAURELLI VINCENZO	600	0,000 15:00			
571 STICHTING SHELL PENSIOENFONDS	MAURELLI VINCENZO	13.010	0,020 15:00			
572 CBF CHURCH OF ENGLAND GLL EQ INCOME FD	MAURELLI VINCENZO	20.600	0,040 15:00			
573 CCLA FUND MANAGERS LIMITED	MAURELLI VINCENZO	3.778	0,010 15:00			
574 SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE	MAURELLI VINCENZO	668	0,000 15:00			
575 HSBC EUROPEAN INDEX FUND	MAURELLI VINCENZO	5.709	0,010 15:00			
576 MERCER QIF CCF	MAURELLI VINCENZO	357	0,000 15:00			
577 MERCER QIF CCF	MAURELLI VINCENZO	200	0,000 15:00			
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Continue	578 MERCER QIF CCF	MAURELLI VINCENZO	290	0,000	15:00		
100   11   12   12   13   13   13   13   13							
MARIELLY NOCKED   15.00							
MARELLY MICHIGAN AUTHORISED CONTRICTUAL SCREWER   MARELLY MICHIGAN   100   100   150   1   1   1   1   1   1   1   1   1							
MARKELLY VACIONADO   5.00							
MARKELLI VANCHANCO   190   100   1							
Section   Sect							
See   LEGAL A CONTRAC GLOBAL HEALTH & PHARMACEUTRUST   MAJRELLY/INDECRIZO   1386   300   500   1							
MARIELLY WINDOWS   1,000   1							
MARIELLY VINCENZO   4.022   0.004   5.00							
MARIELLY MICRISON							
MAINTELL VINCENZO							
1987   BLACKROCK AUTHORISED CONTRACTULA SCHEME   MAURELLU WINCENZO   7,866   0,510   5,500   1   1   1   1   1   1   1   1   1							
See BLACKROCK AUTHORISED CONTRACTULAL SCHEME   MAURELLI VINCENZO   7.966   0.010   15.00							
See BLACKROCK ALTHORRED CONTRACTUAL SCHEME   MAURELLU WINCENZO   1.788							
MAINTED MINTER WORKERS OF AMERICAL 1979 AFENSION TRUST	592 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	MAURELLI VINCENZO					
MAURELLY VINCENZO   11.994	593 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	MAURELLI VINCENZO	1.738	0,000	15:00		
See   NTERNATIONAL MODERARY FUND STAFF RETIREMENT PLAN	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	MAURELLI VINCENZO	1.780	0,000	15:00		
SHARES MSCI EARPE SMALL CAP ETF	595 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	MAURELLI VINCENZO	11.994	0,020	15:00		
SHARES MSCI EUROPE SMALL-CAP ETF   MAURELLU VINCENZO   4.812   0.010   15.00	596 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	MAURELLI VINCENZO	2.792	0,010	15:00		
SHARES CORE MSCI EAFE ETF	597 ISHARES MSCI EAFE SMALL CAP ETF	MAURELLI VINCENZO	116.171	0,210	15:00		
SHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF   MAURELLU VINCENZO   15.067   0.030   15.00	598 ISHARES MSCI EUROPE SMALL-CAP ETF	MAURELLI VINCENZO	4.812	0,010	15:00		
SHARES CORE MSCI EAFE IMINDEX ETF	599 ISHARES CORE MSCI EAFE ETF	MAURELLI VINCENZO	90.788	0,160	15:00		
SHARES MSCI EUROPE MINDEX ETF   MAURELLI VINCENZO   S60   0.000   15:00	600 ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	15.067	0,030	15:00		
SHARES CORE MSCI EUROPE ETF   MAURELLI VINCENZO   8.213   0,020   15.00	601 ISHARES CORE MSCI EAFE IMI INDEX ETF	MAURELLI VINCENZO	2.427	0,000	15:00		
SHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	602 ISHARES MSCI EUROPE IMI INDEX ETF	MAURELLI VINCENZO	560	0,000	15:00		
BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F   MAURELLI VINCENZO   130   0,000   15:00	603 ISHARES CORE MSCI EUROPE ETF	MAURELLI VINCENZO	8.213	0,020	15:00		
SHARES   INV MIT TGV F   ISHS ST EUR600 HELT CARE UCITS ETF DE   MAURELLI VINCENZO   10.683   0.020   15.00	604 ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	MAURELLI VINCENZO	3.460	0,010	15:00		
BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)   MAURELLI VINCENZO   19.711   0,040   15.00   0   0   0   0   0   0   0   0   0	605 BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	MAURELLI VINCENZO	130	0,000	15:00		
608 BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)  MAURELLI VINCENZO  19.711  0.040  15.00	606 ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE	MAURELLI VINCENZO	10.683	0,020	15:00		
609 BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)  MAURELLI VINCENZO  17.889  0.030  15.00  1	607 BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	MAURELLI VINCENZO	8.660	0,020	15:00		
SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE   MAURELLI VINCENZO   17.871   0.030   15:00     15:00	608 BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)	MAURELLI VINCENZO	19.711	0,040	15:00		
611       SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE       MAURELLI VINCENZO       13.839       0,030       15:00       0	609 BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	MAURELLI VINCENZO	17.589	0,030	15:00		
612       SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE       MAURELLI VINCENZO       10.740       0,020       15:00       0         613       INTERNATIONAL MONETARY FUND       MAURELLI VINCENZO       151       0,000       15:00       0         614       INTERNATIONAL MONETARY FUND       MAURELLI VINCENZO       479       0,000       15:00       0         615       CONNECTICUT GENERAL LIFE INSURANCE COMPANY       MAURELLI VINCENZO       98       0,000       15:00       0         616       BLA AQUILA LIFE EUROPEAN EQUITY       MAURELLI VINCENZO       16:238       0,030       15:00       0         617       BLK GTR EU INV TST PL INV PF BNYMTD       MAURELLI VINCENZO       73:822       0,130       15:00       0         618       BNYMTD BLK CONT EUR EQ TRCK FD INV       MAURELLI VINCENZO       14:330       0,030       15:00       0         619       BNYMTD BLK EURO DYNAMIC FD       MAURELLI VINCENZO       229:554       0,410       15:00       0         620       INDIANA PUBLIC RETIREMENT SYSTEM       MAURELLI VINCENZO       1.842       0,000       15:00       0         621       BLL DC EUROPEAN GROWTH FD AG PF       MAURELLI VINCENZO       18:424       0,030       15:00       0	610 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	17.871	0,030	15:00		
613       INTERNATIONAL MONETARY FUND       MAURELLI VINCENZO       151       0,000       15:00       0       0         614       INTERNATIONAL MONETARY FUND       MAURELLI VINCENZO       479       0,000       15:00       0       0         615       CONNECTICUT GENERAL LIFE INSURANCE COMPANY       MAURELLI VINCENZO       98       0,000       15:00       0       0       0         616       BLL AQUILA LIFE EUROPEAN EQUITY       MAURELLI VINCENZO       16:238       0,030       15:00       0       0       0       0         617       BLK GTR EU INV TST PL INV PF BNYMTD       MAURELLI VINCENZO       73.822       0,130       15:00       0 <td>611 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE</td> <td>MAURELLI VINCENZO</td> <td>13.839</td> <td>0,030</td> <td>15:00</td> <td></td> <td></td>	611 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	13.839	0,030	15:00		
614         INTERNATIONAL MONETARY FUND         MAURELLI VINCENZO         479         0,000         15:00            615         CONNECTICUT GENERAL LIFE INSURANCE COMPANY         MAURELLI VINCENZO         98         0,000         15:00 <td< td=""><td>612 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE</td><td>MAURELLI VINCENZO</td><td>10.740</td><td>0,020</td><td>15:00</td><td></td><td></td></td<>	612 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	10.740	0,020	15:00		
615         CONNECTICUT GENERAL LIFE INSURANCE COMPANY         MAURELLI VINCENZO         98         0,000         15:00	613 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	151	0,000	15:00		
616       BLL AQUILA LIFE EUROPEAN EQUITY       MAURELLI VINCENZO       16.238       0,00       15:00       9         617       BLK GTR EU INV TST PL INV PF BNYMTD       MAURELLI VINCENZO       73.822       0,130       15:00       9         618       BNYMTD BLK CONT EUR EQ TRCK FD INV       MAURELLI VINCENZO       14.330       0,030       15:00       9         619       BNYMTD BLK EURO DYNAMIC FD       MAURELLI VINCENZO       229.554       0,410       15:00       9         620       INDIANA PUBLIC RETIREMENT SYSTEM       MAURELLI VINCENZO       1.482       0,000       15:00       9         621       BLL DC EUROPEAN GROWTH FD AG PF       MAURELLI VINCENZO       18.424       0,030       15:00       9	614 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	479	0,000	15:00		
616       BLL AQUILA LIFE EUROPEAN EQUITY       MAURELLI VINCENZO       16.238       0,00       15:00       9         617       BLK GTR EU INV TST PL INV PF BNYMTD       MAURELLI VINCENZO       73.822       0,130       15:00       9         618       BNYMTD BLK CONT EUR EQ TRCK FD INV       MAURELLI VINCENZO       14.330       0,030       15:00       9         619       BNYMTD BLK EURO DYNAMIC FD       MAURELLI VINCENZO       229.554       0,410       15:00       9         620       INDIANA PUBLIC RETIREMENT SYSTEM       MAURELLI VINCENZO       1.482       0,000       15:00       9         621       BLL DC EUROPEAN GROWTH FD AG PF       MAURELLI VINCENZO       18.424       0,030       15:00       9	615 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	MAURELLI VINCENZO	98	0,000	15:00		
617       BLK GTR EU INV TST PL INV PF BNYMTD       MAURELLI VINCENZO       73.822       0,130       15:00       Section 15:00       15:00       Section 15:00							
618 BNYMTD BLK CONT EUR EQ TRCK FD INV         MAURELLI VINCENZO         14.330         0,030         15:00            619 BNYMTD BLK EURO DYNAMIC FD         MAURELLI VINCENZO         229.554         0,410         15:00            620 INDIANA PUBLIC RETIREMENT SYSTEM         MAURELLI VINCENZO         1.482         0,000         15:00            621 BLL DC EUROPEAN GROWTH FD AG PF         MAURELLI VINCENZO         18.424         0,030         15:00							
619         BNYMTD BLK EURO DYNAMIC FD         MAURELLI VINCENZO         229.554         0,410         15:00         Discourance           620         INDIANA PUBLIC RETIREMENT SYSTEM         MAURELLI VINCENZO         1.482         0,000         15:00         Discourance           621         BLL DC EUROPEAN GROWTH FD AG PF         MAURELLI VINCENZO         18.424         0,030         15:00         Discourance							
620         INDIANA PUBLIC RETIREMENT SYSTEM         MAURELLI VINCENZO         1.482         0,000         15:00         15:00           621         BLL DC EUROPEAN GROWTH FD AG PF         MAURELLI VINCENZO         18.424         0,030         15:00         15:00							
621         BLL DC EUROPEAN GROWTH FD AG PF         MAURELLI VINCENZO         18.424         0,030         15:00							

MARIBELLI MYCANDO   3.96	623 BGF CONT EURO FLEXIBLE FD EURO EQFD		MAURELLI VINCENZO	231.548	0,410	15:00			
Margilla Processor   Margill									
Market   M									
Marie   Mari									
MARKELLYNICEWOOD									
MARKELL LIMITED COMPANY   MARKELL LIMITED									
MAJERILLYNCHIZO									
MAJERLI WINCENZO   4.073									
MARTELLI VINCENZO   2.885   5.010   15.00									
MAJERILLY WICKENDO   MAJERIL									
MAURELLY INNOCENCE									
655   BLACKROCK INSTITUTIONAL TRUST COMPANY NA INSTITUTION TENDE COMPANY NA INSTITUTIONAL TRUST COMPANY NA INSTITUTIONAL T									
160   100		VEE DENIEUT TOUOTO							
SAST BLACKROCK INSTITUTIONAL TRUST COMPANY NA. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS   MAURELLU YNICENZO   1.0465   0.020   15.00									
18.5 BLACKFROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS   MAURELLU VINCENZO   5.8									
MAJERLI VINCENZO   98   0.000   5.00									
## AMERICAN UNIVERSITY ## AMARELLY PINCENZO		E BENEFII TRUSTS							
AMERICAN									
SANIAM LIFE AND PENSIONS LIK LIMITED									
643   SHARES ALLCOUNTRY EQUITY INDEX FUND									
### STICHTING PENSICENFONDS VOPAK ### ST									
MAURELLI VINCENZO   500   0.000   15:00   0.000   0.000   15:00   0.000   0.000   15:00   0.000   0.000   15:00   0.000   0.000   15:00   0.000   0.									
MAURELLI VINCENZO	644 STICHTING PENSIOENFONDS VOPAK		MAURELLI VINCENZO		0,020	15:00			
FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND	645 FMR CAPITAL INC.		MAURELLI VINCENZO	500	0,000	15:00			
Fact   First State Investments (CVC STEWART INVESTORS WORLDWIDE EQUITY FUND   MAURELLU VINCENZO   265   0,000   15:00	646 MANULIFE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO	16.595	0,030	15:00			
MAURELLI VINCENZO   3.219   0.010   15.00   0.00	647 FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY	' FUND	MAURELLI VINCENZO	29.326	0,050	15:00			
FIRST STATE GLOBAL UMBRELIA FUND PLC	648 FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO	265	0,000	15:00			
MAURELLI VINCENZO	649 USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO	3.219	0,010	15:00			
MAURELLI VINCENZO   22.490   0.040   15.00	650 FIRST STATE GLOBAL UMBRELLA FUND PLC		MAURELLI VINCENZO	109.359	0,200	15:00			
653 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST) VOTO MAGGIORATO       MAURELLI VINCENZO       12.612       0.020       15.00	651 COLONIAL FIRST STATE INVESTMENTS LIMITED		MAURELLI VINCENZO	47.699	0,090	15:00			
664 MGI FUNDS PLC       MAURELLI VINCENZO       11.253       0.020       15:00          665 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)       MAURELLI VINCENZO       2.123       0,000       15:00          666 MGI FUNDS PLC       MAURELLI VINCENZO       14.565       0,030       15:00           667 MAWER GLOBAL SMALL CAP FUND       MAURELLI VINCENZO       101.674       0,180       15:00           668 SEVEN CANYONS WORLD INNOVATORS FUND       MAURELLI VINCENZO       37:000       0,070       15:00           669 USBK SONEN GLOBAL PUBLIC EQUITY FND       MAURELLI VINCENZO       10.284       0,020       15:00           660 STEWART INVESTORS WORLDWIDE EQUITY FUND       MAURELLI VINCENZO       38.889       0,010       15:00           661 STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)       MAURELLI VINCENZO       108.791       0,190       15:00           662 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)       MAURELLI VINCENZO       4.802       0,010       15:00           663 COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10       MAURELLI VINCENZO       73.713       0,190       15:00           664 FIDE	652 MGI FUNDS PLC VOTO MAGGIORATO		MAURELLI VINCENZO	22.490	0,040	15:00			
655         MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)         MAURELLI VINCENZO         2.123         0.00         15:00         MOREDA           656         MGI FUNDS PLC         MAURE GLOBAL SMALL CAP FUND         MAURELLI VINCENZO         101.674         0,180         15:00         MOREDA           657         MAWER GLOBAL SMALL CAP FUND         MAURELLI VINCENZO         101.674         0,180         15:00         MOREDA           658         SEVEN CANYONS WORLD INNOVATORS FUND         MAURELLI VINCENZO         37.000         0,070         15:00         MOREDA           659         USBK SONEN GLOBAL PUBLIC EQUITY FIND         MAURELLI VINCENZO         10.284         0,020         15:00         MOREDA           660         STEWART INVESTORS WORLDWIDE EQUITY FUND         MAURELLI VINCENZO         3.889         0,010         15:00         MOREDA           661         STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (VOTO MAGGIORATO         MAURELLI VINCENZO         108.791         0,190         15:00         MOREDA           662         MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)         MAURELLI VINCENZO         4.802         0,010         15:00         MOREDA           663         COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10         MAURELLI VINCENZO         24.725         0,040         15:0	653 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST) VOTO MAGGIORATO		MAURELLI VINCENZO	12.612	0,020	15:00			
MAURELLI VINCENZO   14.565   0,030   15:00	654 MGI FUNDS PLC		MAURELLI VINCENZO	11.253	0,020	15:00			
657       MAWER GLOBAL SMALL CAP FUND       MAURELLI VINCENZO       101.674       0,180       15.00       0         658       SEVEN CANYONS WORLD INNOVATORS FUND       MAURELLI VINCENZO       37.000       0,070       15.00       0         659       USBK SONEN GLOBAL PUBLIC EQUITY FND       MAURELLI VINCENZO       10.284       0,020       15.00       0         660       STEWART INVESTORS WORLDWIDE EQUITY FUND       MAURELLI VINCENZO       3.889       0,010       15:00       0         661       STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND VOTO MAGGIORATO       MAURELLI VINCENZO       108.791       0,190       15:00       0         662       MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)       MAURELLI VINCENZO       4.802       0,010       15:00       0         663       COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10       MAURELLI VINCENZO       24.725       0,040       15:00       0         664       COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO       MAURELLI VINCENZO       73.713       0,130       15:00       0         665       FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY       MAURELLI VINCENZO       33.000       0,040       15:00       0	655 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO	2.123	0,000	15:00			
MAURELLI VINCENZO   37.000   0,070   15:00	656 MGI FUNDS PLC		MAURELLI VINCENZO	14.565	0,030	15:00			
MAURELLI VINCENZO   10.284   0,020   15:00	657 MAWER GLOBAL SMALL CAP FUND		MAURELLI VINCENZO	101.674	0,180	15:00			
660       STEWART INVESTORS WORLDWIDE EQUITY FUND       MAURELLI VINCENZO       3.889       0,010       15:00          661       STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO       MAURELLI VINCENZO       108.791       0,190       15:00          662       MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)       MAURELLI VINCENZO       4.802       0,010       15:00          663       COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10       MAURELLI VINCENZO       24.725       0,040       15:00          664       COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO       MAURELLI VINCENZO       73.713       0,130       15:00          665       FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY       MAURELLI VINCENZO       33.000       0,060       15:00          666       FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA       MAURELLI VINCENZO       20.000       0,040       15:00	658 SEVEN CANYONS WORLD INNOVATORS FUND		MAURELLI VINCENZO	37.000	0,070	15:00			
661         STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO         MAURELLI VINCENZO         108.791         0,190         15:00            662         MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)         MAURELLI VINCENZO         4.802         0,010         15:00            663         COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10         MAURELLI VINCENZO         24.725         0,040         15:00            664         COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO         MAURELLI VINCENZO         73.713         0,130         15:00            665         FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY         MAURELLI VINCENZO         33.000         0,060         15:00            666         FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA         MAURELLI VINCENZO         20.000         0,040         15:00	659 USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO	10.284	0,020	15:00			
662       MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)       MAURELLI VINCENZO       4.802       0,010       15:00          663       COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10       MAURELLI VINCENZO       24.725       0,040       15:00          664       COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO       MAURELLI VINCENZO       73.713       0,130       15:00          665       FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY       MAURELLI VINCENZO       33.000       0,060       15:00          666       FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA       MAURELLI VINCENZO       20.000       0,040       15:00	660 STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO	3.889	0,010	15:00			
662       MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)       MAURELLI VINCENZO       4.802       0,010       15:00          663       COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10       MAURELLI VINCENZO       24.725       0,040       15:00          664       COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO       MAURELLI VINCENZO       73.713       0,130       15:00          665       FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY       MAURELLI VINCENZO       33.000       0,060       15:00          666       FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA       MAURELLI VINCENZO       20.000       0,040       15:00	661 STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO		MAURELLI VINCENZO	108.791	0,190	15:00			
663         COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10         MAURELLI VINCENZO         24.725         0,040         15:00         Maurelli VINCENZO           664         COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO         MAURELLI VINCENZO         73.713         0,130         15:00         Maurelli VINCENZO           665         FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY         MAURELLI VINCENZO         33.000         0,060         15:00         Maurelli VINCENZO           666         FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA         MAURELLI VINCENZO         20.000         0,040         15:00         Maurelli VINCENZO									
664         COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO         MAURELLI VINCENZO         73.713         0,130         15:00         15:00           665         FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY         MAURELLI VINCENZO         33.000         0,060         15:00         15:00           666         FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA         MAURELLI VINCENZO         20.000         0,040         15:00         15:00	The state of the s								
FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY  MAURELLI VINCENZO  33.000  0,060  15:00  0,040  15:00  0,040  15:00		SIORATO							
666 FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA MAURELLI VINCENZO 20.000 0,040 15:00									
	· · · · · · · · · · · · · · · · · · ·								
667 GENERALI SMART FUNDS SICAV MAURELLI VINCENZO 4.076 0,010 15:00	667 GENERALI SMART FUNDS SICAV		MAURELLI VINCENZO	4.076					

668 GENERALI SMART FUNDS SICAV	MAURELLI VINCENZO	3.008	0,010 15:00				
669 SLI EUROPEAN SMALLER COMPANIES	MAURELLI VINCENZO	71.997	0,130 15:00				
670 SLIC ER EX UK SM CM FD XESC	MAURELLI VINCENZO	13.744	0,030 15:00				
671 REASSURE LIMITED	MAURELLI VINCENZO	6.114	0,010 15:00				
672 JAPAN TRUSTEE SERVICES BANK LTD	MAURELLI VINCENZO	938	0,000 15:00				
673 BPSS LUX/HENDERSON HHF SICAV	MAURELLI VINCENZO	69.438	0,120 15:00				
674 JANUS HENDERSON HORIZON FUND	MAURELLI VINCENZO	8.351	0,020 15:00				
675 JANUS HENDERSON FUND	MAURELLI VINCENZO	75.360	0,140 <b>15:00</b>				
676 JANUS HENDERSON EUROPEAN GROWTH FUND	MAURELLI VINCENZO	128.093	0,230 <b>15:00</b>				
677 JANUS HENDERSON EUROPEAN FOCUS FUND	MAURELLI VINCENZO	36.254	0,070 15:00				
678 JANUS HEND EUROPEAN ABSOLUTE RETURN FUND	MAURELLI VINCENZO	6.866	0,010 15:00				
679 HENDERSON EUROPEAN FOCUS TRUST PLC	MAURELLI VINCENZO	43.963	0,080 15:00				
680 QUILTER INVESTORS	MAURELLI VINCENZO	30.006	0,050 15:00				
681 PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS IN	NDEX FUND MAURELLI VINCENZO	56	0,000 15:00				
682 THE ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC	MAURELLI VINCENZO	36.242	0,070 15:00				
683 HARBOR INTERNATIONAL SMALL CAP FUND	MAURELLI VINCENZO	4.440	0,010 15:00				
684 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	MAURELLI VINCENZO	496	0,000 15:00				
685 FCP CIC EURO OPPORTUNITES	MAURELLI VINCENZO	5.000	0,010 15:00				
686 HRW TESTAMENTARY TRUST NO 6	MAURELLI VINCENZO	6.032	0,010 15:00				
687 HRW TESTAMENTARY TRUST NO. 9	MAURELLI VINCENZO	3.838	0,010 15:00				
688 HARDING LOEVNER FUNDS PLC	MAURELLI VINCENZO	144	0,000 15:00				
689 HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF	MAURELLI VINCENZO	11.775	0,020 15:00				
690 MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	MAURELLI VINCENZO	1.340	0,000 15:00				
691 LOMBARD ODIER FUNDS (SWITZERLAND) SA	MAURELLI VINCENZO	11.073	0,020 15:00				
692 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	MAURELLI VINCENZO	1.990	0,000 15:00				
693 ERIK B. GRANADE	MAURELLI VINCENZO	26	0,000 15:00				
694 ERIK B. GRANADE	MAURELLI VINCENZO	26	0,000 15:00				
695 EDWARD C. RORER	MAURELLI VINCENZO	26	0,000 15:00				
696 WARAKIRRI CHARITABLE MASTER TRUST	MAURELLI VINCENZO	9.631	0,020 15:00				
697 WASATCH INTL SMALL CAP GROWTH	MAURELLI VINCENZO	10.219	0,020 15:00				
698 WASATCH INTERNATIONAL GROWTH FUND	MAURELLI VINCENZO	202.351	0,360 15:00				
699 TEXAS MUNICIPAL RETIREMENT SYSTEM	MAURELLI VINCENZO	46.181	0,080 15:00				
700 INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	MAURELLI VINCENZO	15.620	0,030 15:00				
701 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	MAURELLI VINCENZO	8.946	0,020 15:00				
702 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	MAURELLI VINCENZO	46.923	0,080 15:00				
703 SCS NAVIGATOR FUND 704 IAM NATIONAL PENSION FUND	MAURELLI VINCENZO	4.853 9.996	0,010 <b>15:00</b> 0,020 <b>15:00</b>			$\longrightarrow$	
	MAURELLI VINCENZO					$\overline{}$	
705 ULLICO INTERNATIONAL GROUP TRUST	MAURELLI VINCENZO	609	0,000 15:00				
706 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	MAURELLI VINCENZO	6.080	0,010 15:00				
707 ULLICO INTERNATIONAL SMALL CAP FUND LP	MAURELLI VINCENZO	8.748	0,020 15:00			$\longrightarrow$	
708 OFI MARKET NEUTRAL EQUITY	MAURELLI VINCENZO	5.867	0,010 15:00			$\longrightarrow$	
709 THREADNEEDLE (LUX	MAURELLI VINCENZO	38.221	0,070 15:00				
710 THREADNEEDLE (LUX	MAURELLI VINCENZO	136.110	0,240 15:00			$\longrightarrow$	
711 THREADNEEDLE (LUX)	MAURELLI VINCENZO	499.761	0,890 15:00			$\longrightarrow$	
712 THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	MAURELLI VINCENZO	328.305	0,590 15:00				

713 THREADNEEDLE INVESTMENT FUNDS ICVC	MAURELLI VINCENZO	136.526	0,240 15	00			
714 MERCER QIF CCF	MAURELLI VINCENZO	42.521	0,080 15				
715 THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	MAURELLI VINCENZO	79.220	0,140 15				
716 ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP	MAURELLI VINCENZO	818	0,000 15				
717 ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP	MAURELLI VINCENZO	3.465	0,010 15				
718 COOPER INVESTORS GLOBAL ENDOWMENT FUND	MAURELLI VINCENZO	1.932	0,000 15				
719 COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND	MAURELLI VINCENZO	9.751	0,020 15				
720 COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND (UNHEDGED)	MAURELLI VINCENZO	35.165	0,060 15				
721 GOVERNMENT OF NORWAY	MAURELLI VINCENZO	765.322	1,370 15				
722 GOVERNMENT OF NORWAY	MAURELLI VINCENZO	147.340	0,260 15				
723 NORGES BANK	MAURELLI VINCENZO	103	0,000 15				
724 NEW ENGLAND CARPENTERS PENSION FUND	MAURELLI VINCENZO	2.924	0,010 15				
725 NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND	MAURELLI VINCENZO	3.023	0,010 15				
726 NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	MAURELLI VINCENZO	5.904	0,010 15				
727 COLLEGE RETIREMENT EQUITIES FUND	MAURELLI VINCENZO	17.024	0,030 15				
728 PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND	MAURELLI VINCENZO	86.615	0,160 15				
729 ROYCE INTERNATIONAL PREMIER FUND	MAURELLI VINCENZO	87.500	0,160 15				
730 ROYCE GLOBAL VALUETRUST, INC.	MAURELLI VINCENZO	10.700	0,020 15				
731 DIGNITY HEALTH	MAURELLI VINCENZO	4.105	0,010 15				
732 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	6.124	0,010 15				
733 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	2.897	0,010 15				
734 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	4.739	0,010 15				
735 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	5.926	0,010 15				
736 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	MAURELLI VINCENZO	4.028	0,010 15	00			
737 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	MAURELLI VINCENZO	21.412	0,040 15	00			
738 CANADA PENSION PLAN INVESTMENT BOARD	MAURELLI VINCENZO	5.519	0,010 15	00			
739 UNITED NATIONS JOINT STAFF PENSION FUND	MAURELLI VINCENZO	158.886	0,280 15	00			
740 EURIZON CAPITAL SGR - EURIZON RENDITA	MAURELLI VINCENZO	858	0,000 15	00			
741 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	MAURELLI VINCENZO	10.000	0,020 15	00			
742 EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2022	MAURELLI VINCENZO	6.608	0,010 15	00			
743 EURIZON CAPITAL SGR - EURIZON TOP SELECTION GENNAIO 2023	MAURELLI VINCENZO	1.047	0,000 15	00			
744 EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	MAURELLI VINCENZO	13.931	0,030 15	00			
745 EURIZON CAPITAL SGR - EURIZON TOP SELECTION MARZO 2023	MAURELLI VINCENZO	2.990	0,010 15	00			
746 EURIZON CAPITAL SGR - EURIZON TOP SELECT MAGGIO 2023	MAURELLI VINCENZO	2.830	0,010 15	00			
747 EURIZON CAPITAL SGR - EURIZON TOP SELECTION LUGLIO 2023	MAURELLI VINCENZO	789	0,000 15	00			
748 EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT LUG 2023	MAURELLI VINCENZO	411	0,000 15	00			
749 EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	MAURELLI VINCENZO	1.200	0,000 15	00			
750 EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA	MAURELLI VINCENZO	3.048	0,010 15	00			
751 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	MAURELLI VINCENZO	10.000	0,020 15	00			
752 EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2023	MAURELLI VINCENZO	276	0,000 15	00			
753 EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023	MAURELLI VINCENZO	99	0,000 15	00			
754 EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA DIC 2023	MAURELLI VINCENZO	65	0,000 15	00			
755 EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE MAR 2024	MAURELLI VINCENZO	28	0,000 15	00			
756 EURIZON CAPITAL SGR - EURIZON TOP SELECT EQUILIBRIO MAR 2024	MAURELLI VINCENZO	121	0,000 15	00			
757 EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA MAR 2024	MAURELLI VINCENZO	101	0,000 15	00			

75	B EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT MAR 2024		MAURELLI VINCENZO		160	0,000	15:00			
75	EURIZON CAPITAL SGR - EURIZON TOP SELECTION SETTEMBRE 2023		MAURELLI VINCENZO		571	0,000	15:00			
76	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT OTT 2023		MAURELLI VINCENZO		324	0,000	15:00			
76	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		14	0,000	15:00			
76	EURIZON CAPITAL SGR - EURIZON DISCIPLINA GLOBALE MARZO 2024		MAURELLI VINCENZO		192	0,000	15:00			
76	BEPF - ENHANCED CONSTANT RISK CONTRIBUTION		MAURELLI VINCENZO		590	0,000	15:00			
76	4 EUF - EQUITY ITALY		MAURELLI VINCENZO		4.003	0,010	15:00			
76	5 EPF - Q-FLEXIBLE		MAURELLI VINCENZO		10.127	0,020	15:00			
76	S ISE - GLOBAL INCOME MULTITRENDER - 09/2015		MAURELLI VINCENZO		1.003	0,000	15:00			
76	7 ISE - MULTIASSET CEDOLA GLOBALE - 12/2015		MAURELLI VINCENZO		1.673	0,000	15:00			
76	ISE - DYNAMIC INCOME MULTITRENDER - 01/2016		MAURELLI VINCENZO		228	0,000	15:00			
76	9 ISE - MULTIASSET CEDOLA GLOBALE - 02/2016		MAURELLI VINCENZO		2.212	0,000	15:00			
77	D EIS - MULTIASSET RISK OVERLAY		MAURELLI VINCENZO		741	0,000	15:00			
77	1 EIS - MULTIASS RISK OVERLAY MODE		MAURELLI VINCENZO		121	0,000	15:00			
77	2 ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015		MAURELLI VINCENZO		284	0,000	15:00			
77	IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO		BAZZONI RAFFAELE		24.593.454	43,960	15:00			
77	FINDE S.P.A. VOTO MAGGIORATO		BAZZONI RAFFAELE		570.000	1,020	15:00			
77	5 ETICA SGR FONDO ETICA RENDITA BILANCIATA		BONATI ALDO		2.430	0,000	15:00			
77	ETICA SGR SPA FONDO ETICA BILANCIATO		BONATI ALDO		8.370	0,020	15:00			
77	7 ETICA SGR SPA FONDO ETICA AZIONARIO		MOLITERNI FABIO		3.780	0,010	15:00			
77	B ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO		MOLITERNI FABIO		1.800	0,000	15:00			
77	SARAGO S.R.L. VOTO MAGGIORATO		LUCCHETTI CORRADO		2.402.532	4,290	15:00			
78	ROSA CARLO VOTO MAGGIORATO		LUCCHETTI CORRADO		2.326.682	4,160	15:00			
78	1 EVEN CHEN MENACHEM VOTO MAGGIORATO		LUCCHETTI CORRADO		2.400.000	4,290	15:00			
78	2 EAGLES & INVESTMENT S.R.L.	PEDROTTI MARIO		1		0,000	15:00			

Totale azioni in proprio	1
Totale azioni per delega	46.701.850
Totale generale azioni	46.701.851
% sulle azioni ord.	83,473

persone fisicamente presenti in sala:

Comunicazione n. 1 ore: 15:00

## **DIASORIN S.P.A.**

Assemblea ordinaria dei soci del 24 aprile 2019

## COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 782 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 46.701.851 azioni,
regolarmente depositate, che rappresentano il 83,473 % di n. 55.948.257
azioni costituenti il capitale sociale di cui con diritto di voto n. 79.212.125 azioni
che rappresentano il 89,547 % di n. 88.458.531 voti.

Persone fisicamente presenti in sala: 6

# **DIASORIN S.P.A.**

Assemblea ordinaria del 24 aprile 2019

Punto 1 ordinaria - Bilancio al 31 dicembre 2018

# RISULTATO DELLA VOTAZIONE

Voti rappresentati in

Assemblea 79.212.125 100,000%

Voti per i quali e' stato

espresso il voto 79.031.059 99,771%

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
Favorevoli	78.992.495	99,723%	89,299%
Contrari	0	0,000%	0,000%
Astenuti	38.564	0,049%	0,044%
Non Votanti	181.066	0,229%	0,205%
Totale	79.212.125	100,000%	89,547%

#### **ESITO VOTAZIONE**

## Punto 1 ordinaria - Bilancio al 31 dicembre 2018

N° Aventi diritto	Rappresentante	Delegato	Voti in proprio	Voti per delega	% sul capitale on diritto di vote		Azioni in proprio	Azioni per delega
1 KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		12.994	0,015	F		12.994
2 CFP TRUST		MAURELLI VINCENZO		567	0,001	F		567
3 KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT	LLC	MAURELLI VINCENZO		421.821	0,477	F		421.821
4 LO FUNDS - CONTINENTAL EUROPE SMALL		MAURELLI VINCENZO		100.000	0,113	F		100.000
5 LOF TERRENEUVE CASH EQUITY POCKET		MAURELLI VINCENZO		9.000	0,010	F		9.000
6 HAMELIN ACTIONS PMC I		MAURELLI VINCENZO		17.300	0,020	F		17.300
7 ECHIQUIER APOLLINE SMID CAP EURO		MAURELLI VINCENZO		150.448	0,170	F		150.448
8 ROPS EURO P		MAURELLI VINCENZO		6.932	0,008	F		6.932
9 AMUNDI HORIZON		MAURELLI VINCENZO		4.962	0,006	F		4.962
10 ROPS-SMART INDEX EURO		MAURELLI VINCENZO		32.951	0,037	F		32.951
11 ASSURDIX		MAURELLI VINCENZO		3.236	0,004	F		3.236
12 AMUNDI ACTIONS PME		MAURELLI VINCENZO		72.153	0,082	F		72.153
13 TREMPLIN PME M		MAURELLI VINCENZO		21.722	0,025	F		21.722
14 UFF VALEURS PME A		MAURELLI VINCENZO		40.000	0,045	F		40.000
15 PALATINE EUROPE SMALL CAP		MAURELLI VINCENZO		11.500	0,013	F		11.500
16 AMUNDI EQUITY EURO CONSERVATIVE		MAURELLI VINCENZO		21.268	0,024	F		21.268
17 AMUNDI ETF FTSE ITALIA PIR		MAURELLI VINCENZO		546	0,001	F		546
18 CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		MAURELLI VINCENZO		1.171	0,001	F		1.171
19 UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		MAURELLI VINCENZO		5.983	0,007	F		5.983
20 AEGON CUSTODY B.V		MAURELLI VINCENZO		11.148	0,013	F		11.148
21 AEGON CUSTODY B.V		MAURELLI VINCENZO		18.062	0,020	F		18.062
22 IRISH LIFE ASSURANCE.		MAURELLI VINCENZO		4.335	0,005	F		4.335
23 GOTHAM CAPITAL V LLC		MAURELLI VINCENZO		27	0,000	F		27
24 VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		MAURELLI VINCENZO		11.083	0,013	F		11.083
25 VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		66.014	0,075	F		66.014
26 MACQUARIE INVESTMENT MANAGEMENT LIMITED		MAURELLI VINCENZO		5.263	0,006	F		5.263
27 OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		MAURELLI VINCENZO		22.066	0,025	F		22.066
28 JPMORGAN FUNDS		MAURELLI VINCENZO		2.292	0,003	F		2.292
29 MERRILL LYNCH INTERNATIONAL		MAURELLI VINCENZO		22.500	0,025	F		22.500
30 SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND		MAURELLI VINCENZO		45	0,000	F		45
31 CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		MAURELLI VINCENZO		6.900	0,008	F		6.900
32 CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		MAURELLI VINCENZO		2.803	0,003	F		2.803
33 CC AND L Q US EQUITY EXTENSION FUND		MAURELLI VINCENZO		100	0,000	F		100
34 CC&L Q MARKET NEUTRAL FUND		MAURELLI VINCENZO		5.600	0,006	F		5.600
35 VANGUARD INVESTMENT SERIES PLC		MAURELLI VINCENZO		7.243	0,008	F		7.243

36 FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	2.731	0,003	F		2.731
30 FIDELITY SALEM STREET TROST. SPARTAN TOTAL INTERNATIONAL INDEA FUND  37 DEVELOPED INTERNATION EQUITY SELECT ETF	MAURELLI VINCENZO  MAURELLI VINCENZO	2.731		-		2.731
38 VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	MAURELLI VINCENZO	79	-			79
39 FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	835	0,000	F		835
40 VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.514	0,001	F		4.514
41 ING DIRECT	MAURELLI VINCENZO	2.017	0,003	F		2.017
42 VANGUARD FUNDS PLC	MAURELLI VINCENZO		0,002	F		1.134
43 CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F		1.134	0,001	F		
	MAURELLI VINCENZO	1.321		F		1.321
44 CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND 45 VANGUARD FUNDS PLC	MAURELLI VINCENZO	1.175	0,001	F		1.175
	MAURELLI VINCENZO	221	0,000			221
46 VANGUARD FUNDS PLC	MAURELLI VINCENZO	162	0,000			162
47 VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.303	0,005			4.303
48 VANGUARD FUNDS PLC	MAURELLI VINCENZO	167	0,000	F -		167
49 UBAM	MAURELLI VINCENZO	23.037	0,026			23.037
50 IPAC SPEC INV STR INT SHARESTRATEGY NO 1	MAURELLI VINCENZO	4.217	0,005	F		4.217
51 UNISUPER	MAURELLI VINCENZO	18.090	0,020	F		18.090
52 AXA ASSICURAZIONI SPA	MAURELLI VINCENZO	2.500	0,003	F		2.500
53 LA FRANCAISE INFLECTION POINT ACTION EUR	MAURELLI VINCENZO	20.980	0,024	F		20.980
54 PICTET - HEALTH	MAURELLI VINCENZO	142.116	0,161	F	1	142.116
55 VANGUARD GLOBAL MULTI-FACTOR FUND	MAURELLI VINCENZO	86	0,000	F		86
56 UBS ASSET MANAGEMENT LIFE LTD	MAURELLI VINCENZO	7.510	0,008	F		7.510
57 OPTIMIX WHOLESALE GLOBAL SMALLER CO	MAURELLI VINCENZO	3.362	0,004	F		3.362
58 VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	MAURELLI VINCENZO	220	0,000	F		220
59 ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	MAURELLI VINCENZO	1.542	0,002	F		1.542
60 NVIT INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	332	0,000	F		332
61 GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	MAURELLI VINCENZO	600	0,001	F		600
62 GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	MAURELLI VINCENZO	7.950	0,009	F		7.950
63 GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGIHT FUND	MAURELLI VINCENZO	231.387	0,262	F	2	231.387
64 GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	MAURELLI VINCENZO	6.931	0,008	F		6.931
65 ABU DHABI RETIREMENT PENSIONS AND BENEFITS	MAURELLI VINCENZO	76	0,000	F		76
66 SBC MASTER PENSION TRUST	MAURELLI VINCENZO	2.625	0,003	F		2.625
67 T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	MAURELLI VINCENZO	843	0,001	F		843
68 C&J CLARK PENSION FUND	MAURELLI VINCENZO	2.114	0,002	F		2.114
69 VANGUARD ESG INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	325	0,000	F		325
70 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	MAURELLI VINCENZO	359.157	0,406	F	3	359.157
71 MTB FOR GOVERNMENT PENSION FD45828	MAURELLI VINCENZO	6.061	0,007	F		6.061
72 VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	55.000	0,062	F		55.000
73 VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	115.051	0,130	F	1	115.051
74 MISSOURI EDUCATION PENSION TRUST	MAURELLI VINCENZO	7.924	0,009	F		7.924
75 NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	215	0,000	F		215
76 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	MAURELLI VINCENZO	2.171	0,002	F		2.171
77 NEW YORK LIFE INSURANCE COMPANY	MAURELLI VINCENZO	99.555	0,113	F		99.555
78 CC&L ALTERNATIVE GLOBAL EQUITY FUND	MAURELLI VINCENZO	200	0,000	F		200
79 YARRA GLOBAL SMALL COMPANIES POOLED FUND	MAURELLI VINCENZO	2.959	0,003	F		2.959
80 D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION	MAURELLI VINCENZO	1.720				1.720

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81 CC AND L Q 130/30 FUND II		MAURELLI VINCENZO	500	0,001	F	500
82 D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO	74	0,000	F	74
83 D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO	1.194	0,001	F	1.194
84 CC AND L Q EQUITY EXTENSION FUND		MAURELLI VINCENZO	350	0,000	F	350
85 LA FINANCIERE DE L'ECHIQUIER		MAURELLI VINCENZO	482	0,001	F	482
86 LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO	367.777	0,416	F	367.777
87 FCP ECHIQUIER ENTREPRENEURS		MAURELLI VINCENZO	132.000	0,149	F	132.000
88 LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO	24.316	0,027	F	24.316
89 VELLIV, PENSION & LIVSFORSIKRING A/S		MAURELLI VINCENZO	43.726	0,049	F	43.726
90 JPMORGAN BETABUILDERS EUROPE ETF		MAURELLI VINCENZO	10.484	0,012	F	10.484
91 JPMORGAN DIVERS RETURN EU EQUIT ETF		MAURELLI VINCENZO	440	0,000	F	440
92 NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO	1.537	0,002	F	1.537
93 ANIMA SGR- ANIMA GEO ITALIA		MAURELLI VINCENZO	6.732	0,008	F	6.732
94 ANIMA SGR SPA		MAURELLI VINCENZO	3.879	0,004	F	3.879
95 ANIMA SGR SPA ANIMA CRESCITA ITALIA		MAURELLI VINCENZO	40.158	0,045	F	40.158
96 ANIMA SGR SPA		MAURELLI VINCENZO	2.846	0,003	F	2.846
97 ANIMA SGR- ANIMA ITALIA		MAURELLI VINCENZO	5.086	0,006	F	5.086
98 ANIMA SGR SPA ANIMA INIZIATIVA ITALIA		MAURELLI VINCENZO	50.078	0,057	F	50.078
99 ALLIANCEBERNSTEIN FUND DYNAMIC		MAURELLI VINCENZO	114	0,000	F	114
100 CONSULTING GROUP CAPITAL MARK.		MAURELLI VINCENZO	5.776	0,007	F	5.776
101 ELEMENTS INTERNATIONAL SMALL C		MAURELLI VINCENZO	1.649	0,002	F	1.649
102 HALEVY A2		MAURELLI VINCENZO	4.784	0,005	F	4.784
103 INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO	2.786	0,003	F	2.786
104 VANGUARD FTSE ALL WORLD EX US INDEX FUND		MAURELLI VINCENZO	41.321	0,047	F	41.321
105 VANGUARD EUROPEAN STOCK INDEX FUND		MAURELLI VINCENZO	44.109	0,050	F	44.109
106 ARROWSTREET GLOBAL EQUITY ACWI SMALL CAP CIT		MAURELLI VINCENZO	2.191	0,002	F	2.191
107 CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPA	ATING EMPLOYERS	MAURELLI VINCENZO	1.356	0,002	F	1.356
108 B3004 WHITNEY INTL SMALL CAP		MAURELLI VINCENZO	2.833	0,003	F	2.833
109 RWSF CIT ACWIEXUS		MAURELLI VINCENZO	5.265	0,006	F	5.265
110 RWSF CIT EAFE		MAURELLI VINCENZO	10.753	0,012	F	10.753
111 RCB AVOIRS OPCVM		MAURELLI VINCENZO	104.200	0,118	F	104.200
112 CBZ CUIT INTERNATIONAL PRINCIPAL		MAURELLI VINCENZO	13.286	0,015	F	13.286
113 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND	) PLAN	MAURELLI VINCENZO	647	0,001	F	647
114 CF DV ACWI EX U S IMI FUND		MAURELLI VINCENZO	163	0,000	F	163
115 PF INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO	1.248	0,001	F	1.248
116 HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		MAURELLI VINCENZO	4.283	0,005	F	4.283
117 HIGHLAND EQUITY FUND		MAURELLI VINCENZO	7.122	0,008	F	7.122
118 PS FTSE LO BT EQ WT PORT		MAURELLI VINCENZO	1.395	0,002	F	1.395
119 PS FTSERAFI EUSM UCITS ETF BNYMTCIL		MAURELLI VINCENZO	108		-	108
120 PS SP INTL DEVEL QUALITY PORTFOLIO		MAURELLI VINCENZO	195	0,000		195
121 PS FR DEVEL MARK EX US SMALL PORT		MAURELLI VINCENZO	1.078	0,001	F	1.078
122 STEWARDSHIP FOUNDATION		MAURELLI VINCENZO	56	0,000		56
123 PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO	22.653	0,026	F.	22.653
124 PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO	164	0,020	 F	164
125 AST GS MULTI ASSET PORT PA EQ PDHD		MAURELLI VINCENZO	3.194	0,000		3.194
וצט אטבו דטתו דא בע דטחט		INIAUNELLI VINGENZU	3.194	0,004	r	3.194

400 DAIVATOR LIZED DANIFUED CARLL CAR FAID	MALIDELLIVINGENZO	7 000	0.000	F		7.000
126 BNYMTCIL LZRD PAN EURO SMLL CAP FND	MAURELLI VINCENZO	7.202	0,008	F		7.202 21
127 IQ 50 PERCENT HEDGED FTSE EURO ETF	MAURELLI VINCENZO	26.000	0,000		,	
128 AXA MPS FINANCIAL DAC	MAURELLI VINCENZO		0,029			26.000
129 DEUTSCHE XTRK MSCI EMU HDG EQ ETF	MAURELLI VINCENZO	138	0,000			138
130 VOYA MM INTL SM CAP FND WELLINGTON	MAURELLI VINCENZO	4.686	0,005	F F		4.686
131 VOYA MM INTL SM CAP FND VICTORY	MAURELLI VINCENZO	2.208	0,002	F		2.208
132 INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKIER EUROPA	MAURELLI VINCENZO	601	0,001	F		601
133 NYKREDIT BANK	MAURELLI VINCENZO	4.758	0,005			4.758
134 POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	MAURELLI VINCENZO	54.040	0,000	F	_	54.040
135 ROWF GT A CWI EX US	MAURELLI VINCENZO	54.316	0,061	F		54.316
136 ROWF GT ALPHAEXTEXUSC	MAURELLI VINCENZO	3.436	0,004	F -		3.436
137 DBX FTSE DEV EX US COMP FACTOR	MAURELLI VINCENZO	425	0,000	F -		425
138 EATON VANCE MGMT SM EATON VANCE MANAGEMENT	MAURELLI VINCENZO	73		F		73
139 EATON VANCE MGMT INTL SMALL CAP	MAURELLI VINCENZO	115		F		115
140 FPCF DRIEHAUS INTL SM CAP	MAURELLI VINCENZO	6.756	0,008	F		6.756
141 CTJ RE STANLIB GLOBAL EQUITY FD AB	MAURELLI VINCENZO	600	0,001	F		600
142 LAZARD EUROPEAN SMALL COMP FD ONSHO	MAURELLI VINCENZO	33.000	0,037	F		33.000
143 RAYTHEON MASTER PENSION TRUST	MAURELLI VINCENZO	4.541	0,005	F		4.541
144 VANGUARD INTL DIVIDEND APP INDEX FD	MAURELLI VINCENZO	11.268	0,013	F	1	11.268
145 DEUTSCHE XTRK MSCI STH EUR HDG ETF	MAURELLI VINCENZO	4	0,000	F		4
146 ALASKA PERMANENT FUND CORPORATION	MAURELLI VINCENZO	33	0,000	F		33
147 VIRGINIA RETIREMENT SYSTEM	MAURELLI VINCENZO	1	0,000	F		1
148 ENSIGN PEAK FISHER SMALL CAP	MAURELLI VINCENZO	91.200	0,103	F	g	91.200
149 ENSIGN PEAK KABOUTER MGMT	MAURELLI VINCENZO	12.390	0,014	F	1	12.390
150 LOUISIANA STATE ERS GOLDMAN INTL SC	MAURELLI VINCENZO	3.904	0,004	F		3.904
151 AST GS MULTI ASSET PORT LIQ PDHB	MAURELLI VINCENZO	483	0,001	F		483
152 ACADIAN ALL COUNTRY WORLD EX US FUND	MAURELLI VINCENZO	668	0,001	F		668
153 PENSION RESERVES INVESTMENT TRUST FUND	MAURELLI VINCENZO	5.473	0,006	F		5.473
154 COX ENTERPRISES INC MASTER TRUST	MAURELLI VINCENZO	489	0,001	F		489
155 VOYA INTERNATIONAL CORE FUND	MAURELLI VINCENZO	608	0,001	F		608
156 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	MAURELLI VINCENZO	493	0,001	F		493
157 SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	MAURELLI VINCENZO	1.963	0,002	F		1.963
158 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	MAURELLI VINCENZO	1.103	0,001	F		1.103
159 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1.206	0,001	F		1.206
160 AGF INVESTMENTS INC.	MAURELLI VINCENZO	30	0,000	F		30
161 COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	MAURELLI VINCENZO	115	0,000	F		115
162 COUNSEL GLOBAL SMALL CAP	MAURELLI VINCENZO	27.692	0,031	F	2	27.692
163 CC&L GLOBAL EQUITY FUND	MAURELLI VINCENZO	3.500	0,004	F		3.500
164 CC&L Q GROUP GLOBAL EQUITY FUND	MAURELLI VINCENZO	1.100	0,001	F		1.100
165 CIBC EUROPEAN EQUITY FUND	MAURELLI VINCENZO	53.460	0,060	F	5	53.460
166 CIBC INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	1.400	0,002	F		1.400
167 AXA WORLD FUNDS	MAURELLI VINCENZO	60.000	0,068	F	$\epsilon$	60.000
168 GOLDMAN SACHS FUNDS	MAURELLI VINCENZO	30.930	0,035	F	3	30.930
169 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	MAURELLI VINCENZO	1.940		F		1.940
170 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	MAURELLI VINCENZO	5.067				5.067

171 KAISER FOUNDATION HOSPITALS	MAURELLI VINCENZO	3.562	0,004	F	3.562
172 EWING MARION KAUFFMAN FOUNDATION	MAURELLI VINCENZO	10.801	0,004	F	10.801
173 THE ARROWSTREET COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	3.568	0,012	 F	3.568
174 THE ARROWSTREET COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	4.393	0,005	F	4.393
175 IBM 401K PLUS PLAN	MAURELLI VINCENZO	5.805	0,007	F.	5.805
176 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	488	0,001	F	488
177 FAMILY INVESTMENTS CHILD TRUST FUND	MAURELLI VINCENZO	405	0,000	F	405
178 FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	MAURELLI VINCENZO	418	0,000	F	418
179 HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	MAURELLI VINCENZO	19.128	0,000	F.	19.128
180 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	137	0,022	F	137
181 GMAM GROUP PENSION TRUST III	MAURELLI VINCENZO	2.152	0,000	 F	2.152
182 GMAM GROUP PENSION TRUST III	MAURELLI VINCENZO	936	0,002	F	936
183 TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD	MAURELLI VINCENZO	39.604	0,001	F	39.604
184 ALPS DISRUPTIVE TECHNOLOGIES ETF	MAURELLI VINCENZO  MAURELLI VINCENZO	5.708	0,045	F	5.708
185 ANIMA FUNDS PLC	MAURELLI VINCENZO	992	0,000	F	992
		7.957	0,001	F	7.957
186 ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND  187 ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND	MAURELLI VINCENZO			F	
	MAURELLI VINCENZO	6.777	0,008	F	6.777
188 ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND	MAURELLI VINCENZO	5.314	0,006	F	5.314
189 ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	MAURELLI VINCENZO	14.299	0,016	F	14.299
190 ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND	MAURELLI VINCENZO	8.252	0,009	-	8.252
191 JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD	MAURELLI VINCENZO	3.246	0,004	F	3.246
192 CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	MAURELLI VINCENZO	24.771	0,028	F	24.771
193 CALVERT RESP INX SRS, INCCLVRT DVD MRKTS EX-U.S. RSP INX FD	MAURELLI VINCENZO	374	0,000	F	374
194 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	852	0,001	F	852
195 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	1.753	0,002	F	1.753
196 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	95	0,000	F	95
197 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	2.071	0,002	F	2.071
198 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	10.841	0,012	F	10.841
199 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	577	0,001	F	577
200 UBS (US) GROUP TRUST	MAURELLI VINCENZO	1.745	0,002	F	1.745
201 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	395	0,000	F	395
202 FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	MAURELLI VINCENZO	8.699	0,010	F	8.699
203 PARAMETRIC INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	5.650	0,006	F	5.650
204 EATON VANCE INTERNATIONAL SMALL-CAP FUND	MAURELLI VINCENZO	3.334	0,004	F	3.334
205 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	MAURELLI VINCENZO	176	0,000	F	176
206 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	MAURELLI VINCENZO	747	0,001	F	747
207 FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	MAURELLI VINCENZO	392	0,000	F	392
208 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	MAURELLI VINCENZO	12	0,000	F	12
209 TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	MAURELLI VINCENZO	977	0,001	F	977
210 EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND	MAURELLI VINCENZO	2.302	0,003		2.302
211 VALIC COMPANY I - ASSET ALLOCATION FUND	MAURELLI VINCENZO	235	0,000	F	235
212 ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	MAURELLI VINCENZO	2.920	0,003	F	2.920
213 MANAGED PENSION FUNDS LIMITED	MAURELLI VINCENZO	11.785	0,013	F	11.785
214 MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO	MAURELLI VINCENZO	80.711	0,091	F	80.711
215 MAINSTAY INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	56.186	0,064	F	56.186

216 NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	MAURELLI VINCENZO	2.471	0,003	F	2.471
217 HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF	MAURELLI VINCENZO	16.328	0,018	F	16.328
218 MARYLAND STATE RETIREMENT & PENSION SYSTEM	MAURELLI VINCENZO	929	0,001	F	929
219 MARYLAND STATE RETIREMENT & PENSION SYSTEM	MAURELLI VINCENZO	108	0,000	F	108
220 MERCER GLOBAL EQUITY FUND	MAURELLI VINCENZO	3.449	0,004	F	3.449
221 MGI FUNDS PLC	MAURELLI VINCENZO	9.364	0,011	F	9.364
222 MERCER QIF CCF	MAURELLI VINCENZO	5.596	0,006	F	5.596
223 GTAA PANTHER FUND L.P	MAURELLI VINCENZO	156	0,000	F	156
224 KP INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	1.408	0,002	F	1.408
225 MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	MAURELLI VINCENZO	1.215	0,001	F	1.215
226 NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND	MAURELLI VINCENZO	5.981	0,007	F	5.981
227 FISHER GLOBAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	1.733	0,002	F	1.733
228 PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	MAURELLI VINCENZO	121	0,000	F	121
229 PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	MAURELLI VINCENZO	54	0,000	F	54
230 PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	MAURELLI VINCENZO	37	0,000	F	37
231 PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	MAURELLI VINCENZO	9.351	0,011	F	9.351
232 ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	MAURELLI VINCENZO	1.465	0,002	F	1.465
233 ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	MAURELLI VINCENZO	1.790	0,002	F	1.790
234 ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I	MAURELLI VINCENZO	1.378	0,002	F	1.378
235 ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II	MAURELLI VINCENZO	9.379	0,011	F	9.379
236 ARROWSTREET (CANADA) INT DEV MARKET EX US ALPHA EXT FD II	MAURELLI VINCENZO	2.781	0,003	F	2.781
237 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	MAURELLI VINCENZO	8.073	0,009	F	8.073
238 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	MAURELLI VINCENZO	16.566	0,019	F	16.566
239 BANK OF KOREA	MAURELLI VINCENZO	3.192	0,004	F	3.192
240 OMERS ADMINISTRATION CORPORATION FUND	MAURELLI VINCENZO	26.606	0,030	F	26.606
241 SCOTIA BALANCED OPPORTUNITIES FUND	MAURELLI VINCENZO	100	0,000	F	100
242 SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL	MAURELLI VINCENZO	2.006	0,002	F	2.006
243 STATE STREET IRELAND UNIT TRUST	MAURELLI VINCENZO	2.345	0,003	F	2.345
244 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.451	0,002	F	1.451
245 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	250	0,000	F	250
246 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.873	0,002	F	1.873
247 DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	MAURELLI VINCENZO	98	0,000	F	98
248 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	986	0,001	F	986
249 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	714	0,001	F	714
250 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	745	0,001	F	745
251 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	722	0,001	F	722
252 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	576	0,001	F	576
253 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	MAURELLI VINCENZO	371	0,000	F	371
254 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	MAURELLI VINCENZO	828	0,001	F	828
255 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	MAURELLI VINCENZO	64	0,000	F	64
256 VANGUARD GLOBAL LIQUIDITY FACTOR ETF	MAURELLI VINCENZO	174	0,000	F	174
257 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	909	0,001	F	909
258 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	1.547	0,002	F	1.547
259 VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	MAURELLI VINCENZO	84	0,000	F	84
260 VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	MAURELLI VINCENZO	3.897	0,004	F	3.897

201 VANCHARD INVESTIGATE VANCHARD FEET DEVENDORS EVALUE O INDEVE	MAUDELLIVINCENZO	7.718	0,009	F	7.
261 VANGUARD INV FICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	MAURELLI VINCENZO  MAURELLI VINCENZO	7.718	0,009	F	7.
262 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND				F	
263 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	630	0,001	F	<u> </u>
264 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	490	0,001	F	
265 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	7.928	0,009	F	7.9
266 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	23.943	0,027	F	23.9
267 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	32	0,000	F	
268 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	579	0,001		
269 WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	MAURELLI VINCENZO	1.539	0,002	F	1.9
270 WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	1.026	0,001	F	1.0
271 WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	MAURELLI VINCENZO	1.511	0,002	F	1.9
272 WISDOMTREE EUROPE HEDGED EQUITY FUND	MAURELLI VINCENZO	29.576	0,033	F	29.
273 WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	677	0,001	F	
274 WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	5.912	0,007	F	5.9
275 WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	MAURELLI VINCENZO	4.245	0,005	F	4.:
276 WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	MAURELLI VINCENZO	423	0,000	F	
277 WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	MAURELLI VINCENZO	471	0,001	F	
278 WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	MAURELLI VINCENZO	214	0,000	F	:
279 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	437	0,000	F	
280 WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTFLIO	MAURELLI VINCENZO	1.767	0,002	F	1.
281 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	3.733	0,004	F	3.
282 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51	0,000	F	
283 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.111	0,001	F	1.:
284 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	894	0,001	F	
285 VFM SMALL COMPANIES TRUST	MAURELLI VINCENZO	12.657	0,014	F	12.0
286 UBS ETF	MAURELLI VINCENZO	670	0,001	F	
287 UBS ETF	MAURELLI VINCENZO	5.783	0,007	F	5.
288 SPDR EURO STOXX SMALL CAP ETF	MAURELLI VINCENZO	1.725	0,002	F	1.:
289 SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	MAURELLI VINCENZO	141	0,000	F	
290 SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	MAURELLI VINCENZO	1.724	0,002	F	1.1
291 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	24.836	0,028	F	24.
292 MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	MAURELLI VINCENZO	8.306	0,009	F	8.:
293 MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	MAURELLI VINCENZO	646	0,001	F	
294 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	18.773	0,021	F	18.
295 VANGUARD TOTAL WORLD STOCK INDEX FUND	MAURELLI VINCENZO	7.245	0,008	F	7.:
296 VANGUARD DEVELOPED MARKETS INDEX FUND	MAURELLI VINCENZO	138.097	0,156	F	138.0
297 VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I	MAURELLI VINCENZO	3.419	0,004	F	3.4
298 ASCENSION ALPHA FUND, LLC	MAURELLI VINCENZO	10.925	0,012	F	10.9
299 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	MAURELLI VINCENZO	1.798	0,002	F	1.
300 DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	MAURELLI VINCENZO	20.988	0,024	F	20.9
301 DOMINION RESOURCES INC. MASTER TRUST	MAURELLI VINCENZO	4.823	0,005	F	4.
302 EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	MAURELLI VINCENZO	1.907	0,002	F	1.9
303 FRANCISCAN ALLIANCE, INC	MAURELLI VINCENZO	3.788	0,004	F	3.
304 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	MAURELLI VINCENZO	457	0,001	F	
305 FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	MAURELLI VINCENZO	21.610	0,024	F	21.0

306 COLONIAL FIRST STATE INVESTMENT FUND 50	MAURELLI VINCENZO	1.830	0,002	F	1.830
307 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MAURELLI VINCENZO	14.173	0,002	F	14.173
308 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	MAURELLI VINCENZO	357	0,000	F.	357
309 ILLINOIS MUNICIPAL RETIREMENT FUND	MAURELLI VINCENZO	2.760	0,003	F.	2.760
310 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	2.141	0,003	F.	2.141
311 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	MAURELLI VINCENZO	7.428	0,002	F	7.428
312 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	MAURELLI VINCENZO	1.897	0,000	F	1.897
313 ASCENSION HEALTHCARE MASTER PENSION TRUST	MAURELLI VINCENZO	4.558	0,002	F	4.558
		16.737	0,003	F	16.737
314 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY 315 ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	MAURELLI VINCENZO	35.000	0,019	F	35.000
	MAURELLI VINCENZO	5.000	0,040		5.000
316 ARCA FONDI SGR - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 30	MAURELLI VINCENZO			F	
317 RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN	MAURELLI VINCENZO	7.204	0,008		7.204
318 STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	MAURELLI VINCENZO	3.127	0,004	F	3.127
319 THE TRUSTEES OF TESCO PLC PENSION SCHEME	MAURELLI VINCENZO	8.864	0,010		8.864
320 SSGA GROSS ROLL UP UNIT TRUST	MAURELLI VINCENZO	724	0,001	F	724
321 VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	MAURELLI VINCENZO	85	0,000	F	85
322 WHEELS COMMON INVESTMENT FUND	MAURELLI VINCENZO	266	0,000	F	266
323 EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	MAURELLI VINCENZO	1.634	0,002	F	1.634
324 NEW ZEALAND SUPERANNUATION FUND	MAURELLI VINCENZO	1.642	0,002	F	1.642
325 INTERNATIONAL FUND LLC	MAURELLI VINCENZO	11.175	0,013	F	11.175
326 MM LONG TERM INVESTMENT FUND (LTI)	MAURELLI VINCENZO	71.288	0,081	F	71.288
327 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	MAURELLI VINCENZO	50.000	0,057	F	50.000
328 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	3.453	0,004	F	3.453
329 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	406	0,000	F	406
330 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	609	0,001	F	609
331 SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)	MAURELLI VINCENZO	2.089	0,002	F	2.089
332 STATE UNIVERSITIES RETIREMENT SYSTEM	MAURELLI VINCENZO	14.700	0,017	F	14.700
333 STATE UNIVERSITIES RETIREMENT SYSTEM	MAURELLI VINCENZO	3.950	0,004	F	3.950
334 NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	MAURELLI VINCENZO	5.728	0,006	F	5.728
235 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	MAURELLI VINCENZO	2.042	0,002	F	2.042
336 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	36.791	0,042	F	36.791
337 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51.168	0,058	F	51.168
338 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	10.377	0,012	F	10.377
339 CHEVRON MASTER PENSION TRUST	MAURELLI VINCENZO	5.240	0,006	F	5.240
340 BARING INTERNATIONAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	9.588	0,011	F	9.588
341 BARING INTERNATIONAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	1.876	0,002	F	1.876
342 NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	MAURELLI VINCENZO	321.303	0,363	F	321.303
343 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	894	0,001	F	894
344 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	33.809	0,038	F	33.809
345 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	16.398	0,019	F	16.398
346 VFMC INTERNATIONAL EQUITY TRUST 1	MAURELLI VINCENZO	3.791	0,004	F	3.791
347 VFMC INTERNATIONAL EQUITY TRUST 2	MAURELLI VINCENZO	6.806	0,008	F	6.806
348 VFMC INTERNATIONAL EQUITY TRUST 1	MAURELLI VINCENZO	2.933	0,003	F	2.933
349 VFMC INTERNATIONAL EQUITY TRUST 2	MAURELLI VINCENZO	6.579	0,007	F	6.579
350 FIRST STATE SUPERANNUATION SCHEME	MAURELLI VINCENZO	50.404	0,057	F	50.404

351 SCHWAB INTERNATIONAL EQUITY ETF	MAURELLI VINCENZO	23.732	0,027	F	23.73
352 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	MAURELLI VINCENZO	6.143	0,007	F	6.14
353 INCO ELECTED MASTER TRUST .	MAURELLI VINCENZO	6.627	0,007	F	6.62
CPA COP PSERS WASATCH ADVISORS	MAURELLI VINCENZO	45.154	0,051	F	45.154
255 CPA COP PSERS BATTERYMARCH FIN MGT	MAURELLI VINCENZO	3.103	0,004	F	3.10
356 MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	MAURELLI VINCENZO	71.775	0,081	F	71.77
357 WESPATH FUNDS TRUST	MAURELLI VINCENZO	2.271	0,003	F	2.27 <sup>-</sup>
358 SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	MAURELLI VINCENZO	2.674	0,003	F	2.67
359 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONN	EL MAURELLI VINCENZO	18.545	0,021	F	18.54
360 TFL PENSION FUND	MAURELLI VINCENZO	808	0,001	F	808
361 BT WHOLESALE MULTI MANAG INTL SHARE FUND	MAURELLI VINCENZO	7.218	0,008	F	7.218
362 WSSP INTERNATIONAL EQUITIES TRUST	MAURELLI VINCENZO	25.184	0,028	F	25.18-
363 MERIFIN CAPITAL B.V.	MAURELLI VINCENZO	3.540	0,004	F	3.540
364 WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	MAURELLI VINCENZO	11.160	0,013	F	11.160
365 TCORPIM CYCLICAL GROWTH INTL. SHARE FUND	MAURELLI VINCENZO	20.017	0,023	F	20.01
366 MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1	MAURELLI VINCENZO	609	0,001	F	609
367 NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	5.905	0,007	F	5.90
368 RAINIER INT SMALL CAP EQUITY COL TR FUND	MAURELLI VINCENZO	28.705	0,032	F	28.70
369 LACM WORLD SMALL CAP EQUITY FUND LP	MAURELLI VINCENZO	673	0,001	F	673
370 MOMENTUM INVESTMENT FUNDS SICAV-SIF	MAURELLI VINCENZO	7.880	0,009	F	7.880
371 COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED	MAURELLI VINCENZO	10.126	0,011	F	10.120
372 AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	MAURELLI VINCENZO	902	0,001	F	903
373 AHL DIRECTIONAL EQUITIES MASTER LIMITED	MAURELLI VINCENZO	3.265	0,004	F	3.26
374 AHL DIRECTIONAL EQUITIES MASTER LIMITED	MAURELLI VINCENZO	525	0,001	F	529
375 AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	MAURELLI VINCENZO	19.552	0,022	F	19.552
376 AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	MAURELLI VINCENZO	6.677	0,008	F	6.67
377 AHL GENESIS LIMITED	MAURELLI VINCENZO	3.940	0,004	F	3.940
378 ATLAS QUANTITATIVE TRADING FUND LTD	MAURELLI VINCENZO	2.863	0,003	F	2.86
379 BARINGS COLLECTIVE INVESTMENT TRUST	MAURELLI VINCENZO	7.005	0,008	F	7.00
380 MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE	MAURELLI VINCENZO	35.660	0,040	F	35.660
381 CPPIB MAP CAYMAN SPC SEG ALT BETA EQUITY SIZE	MAURELLI VINCENZO	1.700	0,002	F	1.700
382 AHL INSIGHT LIMITED	MAURELLI VINCENZO	124	0,000	F	124
383 AHL GLOBAL INVESTMENTS SERIES 2 LTD	MAURELLI VINCENZO	52	0,000	F	53
384 AHL INSTITUTIONAL SERIES 3 LTD	MAURELLI VINCENZO	872	0,001	F	872
385 MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	MAURELLI VINCENZO	288	0,000	F	28
386 CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED	MAURELLI VINCENZO	945	0,001	F	94
387 MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	MAURELLI VINCENZO	30	0,000	F	30
388 AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	MAURELLI VINCENZO	8.342	0,009	F	8.342
389 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	13.502	0,015	F	13.502
390 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	178.845	0,202	F	178.84
391 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	2.673	0,003	F	2.673
392 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	4.453		F	4.45
393 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	2.664	0,003	F	2.664
394 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	536		F	530

396 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	12.958	0,015	F		12.050
	MAURELLI VINCENZO  MAURELLI VINCENZO			F	<u> </u>	12.958 418
397 SCRODER GLOBAL MULTI-CAP QUALITY TRUST		418		F		
398 SCHRODER GAIA	MAURELLI VINCENZO	3.069	0,003	F		3.069
399 TIMESQUARE FOCUS FUND LP	MAURELLI VINCENZO	200	0,000			200
400 ALLEGHENY COLLEGE	MAURELLI VINCENZO	400	0,000	F		400
401 ERIE COMMUNITY FOUNDATION	MAURELLI VINCENZO	600	0,001	F		600
402 GLOBAL TR CO TS INTL SMLL CP 309779	MAURELLI VINCENZO	4.500	0,005	F		4.500
403 TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	MAURELLI VINCENZO	2.853	0,003	F		2.853
404 MINISTRY OF ECONOMY AND FINANCE	MAURELLI VINCENZO	190	0,000	F		190
HP INC MASTER TRUST	MAURELLI VINCENZO	7.200	0,008	F		7.200
406 AMG TIMESSQUARE INTL SM CAP	MAURELLI VINCENZO	104.625	0,118	F	10	04.625
407 LAWRENCE LIVERMORE NATIONAL SECURITY LLC	MAURELLI VINCENZO	16.814	0,019	F		16.814
408 BOK SCHRODERS DM EQ	MAURELLI VINCENZO	4.728	0,005	F		4.728
409 BOK KIC GAEQ 43	MAURELLI VINCENZO	1	0,000	F		1
410 AMG TIMESSQUARE GLOBAL SMALL CAP FUND	MAURELLI VINCENZO	100	0,000	F		100
411 BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	MAURELLI VINCENZO	1.583	0,002	F		1.583
412 THE CAPTIVE INVESTORS FUND	MAURELLI VINCENZO	4.700	0,005	F		4.700
413 SCHRODER GLOBAL QUALITY FUND (CANADA)	MAURELLI VINCENZO	638	0,001	F		638
414 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	MAURELLI VINCENZO	30.919	0,035	F	3	30.919
415 AMG FUNDS PLC	MAURELLI VINCENZO	9.200	0,010	F		9.200
416 IWA - FOREST INDUSTRY PENSION PLAN	MAURELLI VINCENZO	6.900	0,008	F		6.900
417 MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR	MAURELLI VINCENZO	1.300	0,001	F		1.300
418 MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR	MAURELLI VINCENZO	3.600	0,004	F		3.600
419 SUTTER HEALTH MASTER RETIREMENT TRUST	MAURELLI VINCENZO	8.700	0,010	F		8.700
420 SUTTER HEALTH MASTER RETIREMENT TRUST	MAURELLI VINCENZO	11.500	0,013	F	1	11.500
421 FEDERATED INTERNATIONAL LEADERS FD	MAURELLI VINCENZO	140.950	0,159	F	14	40.950
422 FED INTER SMALLMID COMPANY FD NY FD	MAURELLI VINCENZO	15.000	0,017	F	1	15.000
423 EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	MAURELLI VINCENZO	15.650	0,018	F	1	15.650
424 FEDERATED UNIT TRUST	MAURELLI VINCENZO	2.050	0,002	F		2.050
425 FEDERATED UNIT TRUST	MAURELLI VINCENZO	11.507	0,013	F	1	11.507
426 FEDERATED UNIT TRUST	MAURELLI VINCENZO	12.700	0,014	F	1	12.700
427 FEDERATED UNIT TRUST	MAURELLI VINCENZO	13.650	0,015	F	1	13.650
428 CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	MAURELLI VINCENZO	18.878	0,021	Α	1	18.878
429 PRAMERICA SGR	MAURELLI VINCENZO	20.000	0,023	N	2	20.000
430 PRAMERICA SGR	MAURELLI VINCENZO	10.000	0,011	N	1	10.000
431 PRAMERICA SICAV ITALIAN EQUITIES	MAURELLI VINCENZO	60.000	0,068	N	6	60.000
432 KAIROS INTERNATIONAL SICAV - ITALIA	MAURELLI VINCENZO	10.000	0,011	N		10.000
433 STICHTING PENSIOENFONDS APF	MAURELLI VINCENZO	487	0,001	F		487
434 FIDELITY FUNDS SICAV	MAURELLI VINCENZO	76.051		F	7	76.051
435 BAYVK A3 FONDS	MAURELLI VINCENZO	60.000	0,068			60.000
436 BAYVK A3 FONDS	MAURELLI VINCENZO	41.947	0,047	F		41.947
437 HELABA-INVEST KAPITALANLAGEGESELLSCHAFT	MAURELLI VINCENZO	34.130	0,039	F		34.130
438 SEI GLOBAL MASTER FUND PLC	MAURELLI VINCENZO	6.643	0,008	F		6.643
439 BBH TRUSTEE SERV. (IE) LIMITED	MAURELLI VINCENZO	5.450		F.		5.450
440 SEI LUPUS ALPHA PAN EUROPEAN S	MAURELLI VINCENZO	3.532				3.532
	IN CONCELLI VINCENZO	5.552	0,004			J.002

40   M. DE CALONA SWILLEN CONFINENCE   MADRILLE VINCENZO   1,200   F   2,255						
MARKELLY NORTING						
MARCH PRINT ALLO TIAND						
ALTER OF NEWS, ASSEST CAMADA PERSONNIND   MAURELLI WINCENDO   L. 1.702   MAURELLI WINCENDO	· · ·					
MAISSALL NORTHWENT COMPANY N° CC   MAISSALL NORTHWENT N° CC   MAISSALL N° CENTRE N° C	· · ·					
MARCH   MARC	446 STATE OF NEW JERSEY COMMON PENSION FUND D	MAURELLI VINCENZO	41.769	0,047		41.
MAINTENTHNESS SCAY	447 RUSSELL INVESTMENT COMPANY PLC	MAURELLI VINCENZO	1.132	0,001	F	1.
MAINTENNENS SCAV    MAINTENNENS SCAV    S5500   0.004   F	448 RUSSELL INVESTMENT COMPANY IV PLC	MAURELLI VINCENZO	3.220	0,004	F	3.:
46   CALFORNA PUBLIC EMPLOYEES RETREMENT SYSTEM   MARKELLI VINCENZO   16,284   0,000   F   16,204	449 MULTIPARTNER SICAV	MAURELLI VINCENZO	1.800	0,002	F	1.i
MAJERLI VINCENZO	450 MULTIPARTNER SICAV	MAURELLI VINCENZO	56.900	0,064	F	56.9
45 CALFORNA PUBLIC BARLOYEES RETREMENT SYSTEM	451 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	23.497	0,027	F	23
Add   CALIFORMA PUBLIC EMPLOYEES RETREMENT SYSTEM   MAURELLI WINCERZO   6.825   0.007   F   6.825   6.805	452 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	16.284	0,018	F	16.3
MO PARAPLIFONDS 1 N V	453 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1	0,000	F	
Sep Schricogers	454 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1.421	0,002	F	1.4
ASP   PUBLIC EMPLOYEES RETIREMENT SYSTEM OF CHIO	455 ING PARAPLUFONDS 1 N V	MAURELLI VINCENZO	6.625	0,007	F	6.0
456   PUBLIC EMPLOYEES RETREMENT SYSTEM OF CHIO   MAURELLI VINCENZO   26.000   0.000   F   0.000   0.000   0.000   0.000   F   0.000   0	456 SRP SCHRODERS	MAURELLI VINCENZO	1	0,000	F	
METZLER ASSET MANAGEMENT GMBH	457 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	MAURELLI VINCENZO	974	0,001	F	,
MAURELLI VINCENZO   MAUR	458 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	MAURELLI VINCENZO	6.059	0,007	F	6.0
461   UNION INVESTMENT LUXEMBOURG SA	459 METZLER ASSET MANAGEMENT GMBH	MAURELLI VINCENZO	26.196	0,030	F	26.
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	460 NN (L) LIQUID	MAURELLI VINCENZO	4.101	0,005	F	4.
463   ROBECO INSTITUTIONAL UMBREILA FUND   MAURELLI VINCENZO   941   0.001   F   941   464   8 LUE SKY GROUP   MAURELLI VINCENZO   6.650   0.008   F   6.850	461 UNION INVESTMENT LUXEMBOURG SA	MAURELLI VINCENZO	7.500	0,008	F	7.9
MAURELLI VINCENZO   6.650   0.006   F   0.0660   6.650   0.006   F   0.0660   6.650	462 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	MAURELLI VINCENZO	3.431	0,004	F	3.4
TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	463 ROBECO INSTITUTIONAL UMBRELLA FUND	MAURELLI VINCENZO	941	0,001	F	
466   INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN   MAURELLI VINCENZO   4.706   0.005   F   4.706   4.	464 BLUE SKY GROUP	MAURELLI VINCENZO	6.650	0,008	F	6.
467         WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO         MAURELLI VINCENZO         4.706         0.005         F         4.708           468         MELLINGTON MANAGEMENT PORTFOLIOS         MAURELLI VINCENZO         2.359         0.003         F         2.359           469         NFS LIMITED TRAFALGAR COURT ADMIRAL         MAURELLI VINCENZO         7.756         0.009         F         7.756           470         STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST         MAURELLI VINCENZO         4.420         0.005         F         4.420           471         RETIREMENT INCOME PLAN OF SAUDI ARABIAN         MAURELLI VINCENZO         1.579         0.002         F         1.579           472         NATIONIVIDE SMALL CAP INDEX FUND         MAURELLI VINCENZO         24.667         0.028         F         2.667           473         NATIONIVIDE SMALL CAP INDEX FUND         MAURELLI VINCENZO         56.625         0.004         F         56.625           474         MINDEX PER POMAN WELLINGTON EUR         MAURELLI VINCENZO         1.480         0.002         F         1.480           475         USBK BROWN ADV WMC STRAT EUR EQ FD         MAURELLI VINCENZO         20.445         0.023         F         20.445           476         PFI G	465 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	MAURELLI VINCENZO	24.736	0,028	F	24.
MAURELLI VINCENZO   2.359   0.003   F   2.359   2.359   3.063   F   2.359   3.063   F   3.259	466 INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTR	UST CORP SVCS (CAYMAN MAURELLI VINCENZO	873	0,001	F	:
469         NFS LIMITED TRAFALGAR COURT ADMIRAL         MAURELLI VINCENZO         7.756         0.009         F         7.756           470         STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST         MAURELLI VINCENZO         4.420         0.005         F         4.420           471         RETIREMENT INCOME PLAN OF SAUDI ARABIAN         MAURELLI VINCENZO         1.679         0.002         F         1.579           472         WELLCOME TRUST         MAURELLI VINCENZO         24.667         0.002         F         1.6625           473         NATIONWIDE SMALL CAP INDEX FUND         MAURELLI VINCENZO         56.625         0.064         F         56.625           474         MIN DEF PF OMAN WELLINGTON EUR         MAURELLI VINCENZO         1.480         0.002         F         1.480           475         USBK BROWN ADV WINC STRAT EUR EQ FD         MAURELLI VINCENZO         20.445         0.023         F         20.445           476         FIF GLIB MULTI STRATEGY WELLINGTON         MAURELLI VINCENZO         2.408         0.001         F         2.408           477         GOLDMAN SACHS FUNDS II         MAURELLI VINCENZO         9.978         0.001         F         2.762           478         SUNSUPER SUPERANNATION FUND         MAURELLI VINCENZO	467 WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO	MAURELLI VINCENZO	4.706	0,005	F	4.
470 STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST MAURELLI VINCENZO 1.579 0.002 F 1.579 472 WELLCOME TRUST MAURELLI VINCENZO 2.4.667 0.028 F 2.4.667 473 NATIONWIDE SMALL CAP INDEX FUND MAURELLI VINCENZO 5.6.625 0.004 F 2.4.667 474 MIN DEF PF OMAN WELLINGTON EUR MAURELLI VINCENZO 5.6.625 0.004 F 2.4.667 475 USB KBROWN ADV WMC STRAT EUR EQ FD MAURELLI VINCENZO 5.6.625 0.004 F 2.4.667 476 PFI GLB MULTI STRATEGY WELLINGTON MAURELLI VINCENZO 5.6.625 0.004 F 2.4.667 477 GOLDMAN SACHS FUNDS II MAURELLI VINCENZO 5.6.625 0.004 F 2.4.687 478 SUNSUPER SUPERANNUATION FUND MAURELLI VINCENZO 5.6.625 0.004 F 2.4.687 479 WELLINGTON MANAGEMENT FUNDS ((RELAND) PLC MAURELLI VINCENZO 5.6.625 0.004 F 2.4.687 479 WELLINGTON MANAGEMENT FUNDS ((RELAND) PLC MAURELLI VINCENZO 5.6.625 0.004 F 2.4.687 480 WELLINGTON MANAGEMENT FUNDS ((RELAND) PLC MAURELLI VINCENZO 5.6.625 0.004 F 2.4.687 481 THE WELLINGTON TRAO ONAT ASS MULT COLLECTIVE INV F TRUST II MAURELLI VINCENZO 5.6.625 0.004 F 2.6.625 482 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II MAURELLI VINCENZO 5.6.625 0.004 F 2.6.625 0.004 F 2	468 WELLINGTON MANAGEMENT PORTFOLIOS	MAURELLI VINCENZO	2.359	0,003	F	2.:
471 RETIREMENT INCOME PLAN OF SAUDI ARABIAN  MAURELLI VINCENZO  472 WELLCOME TRUST  MAURELLI VINCENZO  473 NATIONWIDE SMALL CAP INDEX FUND  474 MIN DEF PF OMAN WELLINGTON EUR  475 USBK BROWN ADV WMC STRAT EUR EQ FD  476 PFI GLB MULTI STRATEGY WELLINGTON  477 GOLDMAN SACHS FUNDS II  478 SUNSUPER SUPERANNUATION FUND  479 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC  479 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC  470 WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II  470 MAURELLI VINCENZO  471 MAURELLI VINCENZO  472 MAURELLI VINCENZO  473 MAURELLI VINCENZO  474 MAURELLI VINCENZO  475 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC  476 MAURELLI VINCENZO  477 MELLINGTON MANAGEMENT FUNDS (IRELAND) PLC  478 MAURELLI VINCENZO  479 WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II  470 MAURELLI VINCENZO  471 MAURELLI VINCENZO  472 MAURELLI VINCENZO  473 MAURELLI VINCENZO  474 MAURELLI VINCENZO  475 MAURELLI VINCENZO  476 MAURELLI VINCENZO  477 MAURELLI VINCENZO  478 MAURELLI VINCENZO  478 MAURELLI VINCENZO  478 MAURELLI VINCENZO  478 MAURELLI VINCENZO  479 WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II  480 MAURELLI VINCENZO  481 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II  481 MAURELLI VINCENZO  482 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II  484 MAURELLI VINCENZO  485 MAURELLI VINCENZO  485 MAURELLI VINCENZO  486 MAURELLI VINCENZO  487 MAURELLI VINCENZO  488 MAURELLI VINCENZO  489 MAURELLI VINCENZO  480 MAURE	469 NFS LIMITED TRAFALGAR COURT ADMIRAL	MAURELLI VINCENZO	7.756	0,009	F	7.:
MAURELLI VINCENZO   24.667   0,028   F   24.667   1.000   1.	470 STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	MAURELLI VINCENZO	4.420	0,005	F	4
MATIONWIDE SMALL CAP INDEX FUND   MAURELLI VINCENZO   S6.625   0.064   F   S6.625	471 RETIREMENT INCOME PLAN OF SAUDI ARABIAN	MAURELLI VINCENZO	1.579	0,002	F	1.9
474       MIN DEF PF OMAN WELLINGTON EUR       MAURELLI VINCENZO       1.480       0,002       F       1.480         475       USBK BROWN ADV WMC STRAT EUR EQ FD       MAURELLI VINCENZO       20.445       0,023       F       20.445         476       PFI GLB MULTI STRATEGY WELLINGTON       MAURELLI VINCENZO       2.408       0,003       F       2.408         477       GOLDMAN SACHS FUNDS II       MAURELLI VINCENZO       9.978       0,011       F       9.978         478       SUNSUPER SUPERANNUATION FUND       MAURELLI VINCENZO       2.762       0,003       F       2.762         479       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       78.341       0,089       F       78.341         480       WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF       MAURELLI VINCENZO       198       0,000       F       198         481       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       1.962       0,002       F       1.962         483       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       10.823       0,012       F       1.962         484       WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.       MAURELLI VINCENZO       1.821       0,002	472 WELLCOME TRUST	MAURELLI VINCENZO	24.667	0,028	F	24.
475         USBK BROWN ADV WMC STRAT EUR EQ FD         MAURELLI VINCENZO         20.445         0,023         F         20.445           476         PFI GLB MULTI STRATEGY WELLINGTON         MAURELLI VINCENZO         2.408         0,003         F         2.408           477         GOLDMAN SACHS FUNDS II         MAURELLI VINCENZO         9.978         0,011         F         9.978           478         SUNSUPER SUPERANNUATION FUND         MAURELLI VINCENZO         2.762         0,003         F         9.978         2.762           479         WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC         MAURELLI VINCENZO         78.341         0,008         F         9.978         0,011         F         9.978         2.762           479         WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC         MAURELLI VINCENZO         78.341         0,008         F         9.978         9.978         0,001         F         9.978         2.762           480         WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC         MAURELLI VINCENZO         198         0,000         F         9.978         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198	473 NATIONWIDE SMALL CAP INDEX FUND	MAURELLI VINCENZO	56.625	0,064	F	56.
476         PFI GLB MULTI STRATEGY WELLINGTON         MAURELLI VINCENZO         2.408         0,003         F         2.408           477         GOLDMAN SACHS FUNDS II         MAURELLI VINCENZO         9.978         0,011         F         9.978           478         SUNSUPER SUPERANNUATION FUND         MAURELLI VINCENZO         2.762         0,003         F         9.978           479         WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC         MAURELLI VINCENZO         78.341         0,089         F         9.978         0,011         F         9.978           480         WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC         MAURELLI VINCENZO         78.341         0,089         F         9.978         0,011         F         9.978           480         WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC         MAURELLI VINCENZO         78.341         0,089         F         9.978         0,011         F         9.978         0,012         F	474 MIN DEF PF OMAN WELLINGTON EUR	MAURELLI VINCENZO	1.480	0,002	F	1.4
477       GOLDMAN SACHS FUNDS II       MAURELLI VINCENZO       9.978       0,011       F       9.978         478       SUNSUPER SUPERANNUATION FUND       MAURELLI VINCENZO       2.762       0,003       F       2.762         479       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       78.341       0,089       F       78.341         480       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       198       0,000       F       198         481       THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF       MAURELLI VINCENZO       585       0,001       F       585         482       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       1.962       0,002       F       1.962         483       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       10.823       0,012       F       10.823         484       WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.       MAURELLI VINCENZO       1.821       0,002       F       1.821	475 USBK BROWN ADV WMC STRAT EUR EQ FD	MAURELLI VINCENZO	20.445	0,023	F	20.
478       SUNSUPER SUPERANNUATION FUND       MAURELLI VINCENZO       2.762       0,003       F       2.762         479       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       78.341       0,009       F       78.341         480       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       198       0,000       F       198         481       THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF       MAURELLI VINCENZO       585       0,001       F       585         482       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       1.962       0,002       F       1.962         483       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       1.823       0,012       F       1.821         484       WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.       MAURELLI VINCENZO       1.821       0,002       F       1.821	476 PFI GLB MULTI STRATEGY WELLINGTON	MAURELLI VINCENZO	2.408	0,003	F	2.4
479       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       78.341       0,089       F       78.341         480       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       198       0,000       F       198         481       THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF       MAURELLI VINCENZO       585       0,001       F       585         482       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       1.962       0,002       F       1.962         483       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       10.823       0,012       F       10.823         484       WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.       MAURELLI VINCENZO       1.821       0,002       F       1.821	477 GOLDMAN SACHS FUNDS II	MAURELLI VINCENZO	9.978	0,011	F	9.1
480WELLINGTON MANAGEMENT FUNDS (IRELAND) PLCMAURELLI VINCENZO1980,000F198481THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTFMAURELLI VINCENZO5850,001F585482THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST IIMAURELLI VINCENZO1.9620,002F1483THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST IIMAURELLI VINCENZO10.8230,012F1484WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, I.P.MAURELLI VINCENZO1.8210,002F1	478 SUNSUPER SUPERANNUATION FUND	MAURELLI VINCENZO	2.762	0,003	F	2.
481THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTFMAURELLI VINCENZO5850,001F585482THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST IIMAURELLI VINCENZO1.9620,002F1.962483THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST IIMAURELLI VINCENZO10.8230,012F10.823484WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, I.P.MAURELLI VINCENZO1.8210,002F1.821	479 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	MAURELLI VINCENZO	78.341	0,089	F	78.:
482         THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II         MAURELLI VINCENZO         1.962         0,002         F         1.962           483         THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II         MAURELLI VINCENZO         10.823         0,012         F         10.823           484         WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, I.P.         MAURELLI VINCENZO         1.821         0,002         F         1.821	480 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	MAURELLI VINCENZO	198	0,000	F	
483         THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II         MAURELLI VINCENZO         10.823         0,012         F         10.823           484         WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.         MAURELLI VINCENZO         1.821         0,002         F         1.821	481 THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF	MAURELLI VINCENZO	585	0,001	F	
484         WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.         MAURELLI VINCENZO         1.821         0,002         F         1.821	482 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	MAURELLI VINCENZO	1.962	0,002	F	1.9
	483 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	MAURELLI VINCENZO	10.823	0,012	F	10.
485 THE HARTEORD INTERNATIONAL SMALL COMPANY FLIND MALIPELLI VINCENZO 24 304 0.024 E 24 304	484 WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.	MAURELLI VINCENZO	1.821	0,002	F	1.:
THE HAILTH OND HELEIGHANT OF THE LIGHT OF TH	485 THE HARTFORD INTERNATIONAL SMALL COMPANY FUND	MAURELLI VINCENZO	21.301	0,024	F	21.:

486 THE INCUBATION FUND, LTD	MAURELLI VINCENZO	133	0,000	F	133
487 WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)	MAURELLI VINCENZO	1.845	0,000	F	1.845
488 MERCER QIF CCF	MAURELLI VINCENZO	28.541	0,032	F	28.541
489 CATHOLIC INVESTOR INTERNATIONAL EQUITY F	MAURELLI VINCENZO	9.900	0,002	F	9.900
490 PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	MAURELLI VINCENZO	365	0,000	F	365
491 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	MAURELLI VINCENZO	19	0,000	F	19
492 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	MAURELLI VINCENZO	25	0,000	F	25
493 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	MAURELLI VINCENZO	140	0,000	F	140
494 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	MAURELLI VINCENZO	174	0,000	F	174
495 SUBSIDIZED SCHOOLS P FUND NORTHERN	MAURELLI VINCENZO  MAURELLI VINCENZO	359	0,000	F	359
496 SUBSIDIZED SCHOOLS PROVIDENT FUND	MAURELLI VINCENZO	626	0,000	F	626
497 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	MAURELLI VINCENZO  MAURELLI VINCENZO	1.658	0,001	F	1.658
				F	427
498 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC 499 GTAA PINEBRIDGE LP	MAURELLI VINCENZO  MAURELLI VINCENZO	1.317	0,000 0,001	F	1.317
				F	
500 PINEBRIDGE GLOBAL FUNDS	MAURELLI VINCENZO	1.816	0,002	F	1.816
501 HP INC MASTER TRUST	MAURELLI VINCENZO	362	0,000		362
502 PHC NT SMALL CAP	MAURELLI VINCENZO	1.878	0,002	F	1.878
503 THE TRUSTEES OF CHEVRON UK PENSION PLAN	MAURELLI VINCENZO	379	0,000	F	379
504 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	5.862	0,007	F	5.862
505 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	18.140	0,021	F	18.140
506 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	102	0,000	F	102
507 NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	MAURELLI VINCENZO	665	0,001	F	665
508 ACTIVE M INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	3.426	0,004	F	3.426
509 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	MAURELLI VINCENZO	372	0,000	F	372
510 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MAURELLI VINCENZO	557	0,001	F	557
511 AST RCM WORLD TRENDS PORT PDBF	MAURELLI VINCENZO	8.300	0,009	F	8.300
512 ALLIANZ GLOBAL INVESTORS FUND	MAURELLI VINCENZO	30.394	0,034	F	30.394
513 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS	MAURELLI VINCENZO	5.031	0,006	F	5.031
514 ALLIANZ ACTIONS EURO PME-ETI	MAURELLI VINCENZO	12.200	0,014	F	12.200
515 ALLIANZGI-FONDS DSPT	MAURELLI VINCENZO	958	0,001	F	958
516 ALLIANZ GI FONDS QUONIAM SMC	MAURELLI VINCENZO	14.754	0,017	F	14.754
517 ALLIANZGI FONDS APNIESA	MAURELLI VINCENZO	1.921	0,002	F	1.921
518 ALLIANZGI FONDS BAT LS	MAURELLI VINCENZO	3.600	0,004	F	3.600
519 ALLIANZGI FONDS PF1	MAURELLI VINCENZO	495	0,001	F	495
520 CBP GROWTH	MAURELLI VINCENZO	8.237	0,009	F	8.237
521 ALLIANZGI FONDS AFE	MAURELLI VINCENZO	193	0,000	F	193
522 MANDARINE FUNDS	MAURELLI VINCENZO	120.000	0,136	F	120.000
523 MANDARINE FUNDS	MAURELLI VINCENZO	23.998	0,027	F	23.998
524 FCP MANDARINE REFLEX	MAURELLI VINCENZO	12.632	0,014	F	12.632
525 PERFORMANCE VITAE	MAURELLI VINCENZO	1.296	0,001	F	1.296
526 FCP LFR ACTIONS SOLIDAIRES	MAURELLI VINCENZO	2.600	0,003	F	2.600
527 FCP LFR EURO DEVELOPPEMENT DURABLE	MAURELLI VINCENZO	39.000	0,044	F	39.000
528 FONDS DE RESERVE POUR LES RETRAITES	MAURELLI VINCENZO	75.387	0,085	F	75.387
529 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSIO	N FUND MAURELLI VINCENZO	3.252	0,004	F	3.252
530 SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	MAURELLI VINCENZO	700	0,001	F	700

531 STICHTING PGGM DEPOSITARY	MAURELLI VINCENZO	8.832	0,010	F	8.832
532 STICHTING PGGM DEPOSITARY	MAURELLI VINCENZO	2.000	0,002		2.000
533 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.020	0,001	F	1.020
534 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	349	0,000	F	349
535 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.350	0,002	F	1.350
536 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	76.029	0,086	F	76.029
537 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	2.754	0,003	F	2.754
538 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.444	0,002	F	1.444
539 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	MAURELLI VINCENZO	516	0,001	F	516
540 LBPAM ACTIONS SANTE	MAURELLI VINCENZO	13.818	0,016	F	13.818
541 CARPIMKO PM CAPI H	MAURELLI VINCENZO	8.600	0,010	F	8.600
542 LBPAM ACTIONS MIDCAP	MAURELLI VINCENZO	50.700	0,057	F	50.700
543 OSTRUM ACTIONS SMALL MID CAP EURO	MAURELLI VINCENZO	25.653	0,029	F	25.653
544 SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	MAURELLI VINCENZO	5.241	0,006	F	5.241
545 CDC ENTREPRISE VALEURS MOYENNES	MAURELLI VINCENZO	9.075	0,010		9.075
546 FCP MM TOCQUEVILLE CONVICTIONS	MAURELLI VINCENZO	10.200	0,012	F	10.200
547 55016 UP INTERNATIONALE AKTIER	MAURELLI VINCENZO	20.405	0,023	F	20.405
548 GENERAL MEDICAL COUNCIL	MAURELLI VINCENZO	844	0,001	F	844
549 POLICE CARE UK	MAURELLI VINCENZO	998	0,001	F	998
550 TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	MAURELLI VINCENZO	11.054	0,012	F	11.054
551 THE WHITGIFT FOUNDATION	MAURELLI VINCENZO	4.673	0,005	F	4.673
552 UNIVERSITY COLLEGE LONDON	MAURELLI VINCENZO	8.423	0,010	F	8.423
553 THE LANKELLYCHASE FOUNDATION	MAURELLI VINCENZO	1.261	0,001	F	1.261
554 WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST	MAURELLI VINCENZO	1.593	0,002	F	1.593
555 CBF CHURCH OF ENGLAND INVESTMENT FUND	MAURELLI VINCENZO	87.481	0,099	F	87.481
556 BIG LOCAL TRUST	MAURELLI VINCENZO	2.788	0,003	F	2.788
557 CCLA	MAURELLI VINCENZO	1.900	0,002	F	1.900
558 COIF CHARITIES INVESTMENT FUND	MAURELLI VINCENZO	143.212	0,162	F	143.212
559 COIF CHARITIES ETHICAL INVESTMENT FUND	MAURELLI VINCENZO	94.515	0,107	F	94.515
560 COIF CHARITIES GLOBAL EQUITY INCOME FUND	MAURELLI VINCENZO	20.678	0,023	F	20.678
561 FTSE ALL WORLD INDEX FUND	MAURELLI VINCENZO	1.478	0,002	F	1.478
562 HSBC MANAGED GROWTH FUND	MAURELLI VINCENZO	843	0,001	F	843
563 THE LAND RESTORATION TRUST	MAURELLI VINCENZO	12.886	0,015	F	12.886
564 HSBC MANAGED STABLE FUND	MAURELLI VINCENZO	58	0,000	F	58
565 HSBC MANAGED STABLE GROWTH FUND	MAURELLI VINCENZO	57	0,000	F	57
566 HSBC MANAGED BALANCED FUND	MAURELLI VINCENZO	487	0,001	F	487
567 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	321	0,000	F	321
568 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	1.260	0,001	F	1.260
569 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	4.667	0,005	F	4.667
570 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	MAURELLI VINCENZO	600	0,001	F	600
571 STICHTING SHELL PENSIOENFONDS	MAURELLI VINCENZO	13.010	0,015	F	13.010
572 CBF CHURCH OF ENGLAND GLL EQ INCOME FD	MAURELLI VINCENZO	20.600	0,023	F	20.600
573 CCLA FUND MANAGERS LIMITED	MAURELLI VINCENZO	3.778	0,004	F	3.778
574 SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE	MAURELLI VINCENZO	668	0,001	F	668
575 HSBC EUROPEAN INDEX FUND	MAURELLI VINCENZO	5.709	0,006	F	5.709

576 MERCER QIF CCF		MAURELLI VINCENZO	357	0,000	F	357
577 MERCER QIF CCF		MAURELLI VINCENZO	200	0,000		200
578 MERCER QIF CCF		MAURELLI VINCENZO	290	0,000		290
	K FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	1.203	0,001	F	1.203
	K FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	2.086	0,001	F	2.086
	K FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	13.136	0,002	F	13.136
	UTHORISED CONTRACTUAL SCHEME	MAURELLI VINCENZO	335	0,000	F	335
	HORISED CONTRACTUAL SCHEME	MAURELLI VINCENZO	5.000	0,006	F	5.000
	LOBAL EQUITY INDEX FUND	MAURELLI VINCENZO	120	0,000		120
585 LEGAL & GENERAL IC		MAURELLI VINCENZO	723	0,000	F	723
	LOBAL HEALTH & PHARMACEUTICALS INDEX TRUST	MAURELLI VINCENZO	2.764	0,003	F	2.764
587 LEGAL & GENERAL E		MAURELLI VINCENZO	13.836	0,003		13.836
	PENSION PROTECTION FUND	MAURELLI VINCENZO	6.352	0,016	F	6.352
	ID INVESTMENT FUND FOR PENSIONS	MAURELLI VINCENZO	4.312			4.312
	NFONDS VAN DE METALEKTRO (PME)	MAURELLI VINCENZO	2.309	0,003		2.309
	` '		4.011		F	4.011
	RISED CONTRACTUAL SCHEME I	MAURELLI VINCENZO	7.966	0,005	F	
	RISED CONTRACTUAL SCHEME I	MAURELLI VINCENZO		0,009	F	7.966
	ERS OF AMERICA 1974 PENSION TRUST	MAURELLI VINCENZO	1.738	0,002		1.738
		MAURELLI VINCENZO  MAURELLI VINCENZO	1.780	0,002	F	1.780
	IETARY FUND STAFF RETIREMENT PLAN		11.994	0,014	F	11.994
	IETARY FUND STAFF RETIREMENT PLAN	MAURELLI VINCENZO	2.792	0,003	F	2.792
597 ISHARES MSCI EAFE		MAURELLI VINCENZO	116.171	0,131	F	116.171
598 ISHARES MSCI EURO		MAURELLI VINCENZO	4.812	0,005	F	4.812
599 ISHARES CORE MSCI		MAURELLI VINCENZO	90.788	0,103	F	90.788
	TOTAL INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	15.067	0,017	F	15.067
601 ISHARES CORE MSCI		MAURELLI VINCENZO	2.427	0,003	F	2.427
602 ISHARES MSCI EURO		MAURELLI VINCENZO	560	0,001	F -	560
603 ISHARES CORE MSCI		MAURELLI VINCENZO	8.213	0,009		8.213
	MULTIFACTOR INTL SMALL-CAP ETF	MAURELLI VINCENZO	3.460	0,004	F	3.460
	AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	MAURELLI VINCENZO	130	0,000	F -	130
	V F ISHS ST EUR600 HELT CARE UCITS ETF DE	MAURELLI VINCENZO	10.683	0,012	F	10.683
	FOR ISHARES EURO STOXX UCITS ETF (DE)	MAURELLI VINCENZO	8.660	0,010	F	8.660
	FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)	MAURELLI VINCENZO	19.711	0,022	F	19.711
	FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	MAURELLI VINCENZO	17.589	0,020	F	17.589
	TE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	17.871	0,020	F	17.871
	TE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	13.839	0,016	F	13.839
	TE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	10.740	0,012	F	10.740
613 INTERNATIONAL MON		MAURELLI VINCENZO	151	0,000	F	151
614 INTERNATIONAL MON		MAURELLI VINCENZO	479			479
	RAL LIFE INSURANCE COMPANY	MAURELLI VINCENZO	98			98
616 BLL AQUILA LIFE EUR		MAURELLI VINCENZO	16.238	0,018		16.238
617 BLK GTR EU INV TST		MAURELLI VINCENZO	73.822		F	73.822
618 BNYMTD BLK CONT E		MAURELLI VINCENZO	14.330	0,016	F	14.330
619 BNYMTD BLK EURO D		MAURELLI VINCENZO	229.554	0,260		229.554
620 INDIANA PUBLIC RET	REMENT SYSTEM	MAURELLI VINCENZO	1.482	0,002	F	1.482

10						
621 BLL DC EUROPEAN GROWTH FD AG PF		MAURELLI VINCENZO	18.424	0,021	F	18.424
622 BNYMTD BLK CONT EURO FD		MAURELLI VINCENZO	104.760	0,118	F	104.760
623 BGF CONT EURO FLEXIBLE FD EURO EQFD		MAURELLI VINCENZO	231.548	0,262	F	231.548
624 STICHTING PHILIPS PENSIOENFONDS		MAURELLI VINCENZO	3.186	0,004	F	3.186
625 ISHARES PUBLIC LIMITED COMPANY		MAURELLI VINCENZO	50.558	0,057	F	50.558
626 ISHARES II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO	6.132	0,007	F	6.132
627 ISHARES VII PLC		MAURELLI VINCENZO	7.130	0,008	F	7.130
628 ISHARES VII PLC		MAURELLI VINCENZO	31.748	0,036	F	31.748
629 ISHARES IV PUBLIC LIMITED COMPANY		MAURELLI VINCENZO	60.064	0,068	F	60.064
630 ISHARES III PUBLIC LIMITED COMPANY		MAURELLI VINCENZO	2.722	0,003	F	2.722
631 FRIENDS LIFE FUNDS LIMITED		MAURELLI VINCENZO	4.073	0,005	F	4.073
632 FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END		MAURELLI VINCENZO	2.855	0,003	F	2.855
633 AI STRATEGIC GLOBAL EQUITY FUND		MAURELLI VINCENZO	4.945	0,006	F	4.945
634 NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO	1.714	0,002	F	1.714
635 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYE	EE BENEFIT TRUSTS	MAURELLI VINCENZO	23.297	0,026	F	23.297
636 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYE	E BENEFIT TRUSTS	MAURELLI VINCENZO	74.783	0,085	F	74.783
637 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYE	EE BENEFIT TRUSTS	MAURELLI VINCENZO	3.054	0,003	F	3.054
638 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYE	E BENEFIT TRUSTS	MAURELLI VINCENZO	10.465	0,012	F	10.465
639 WASHINGTON STATE INVESTMENT BOARD		MAURELLI VINCENZO	939	0,001	F	939
640 AMERICAN UNIVERSITY		MAURELLI VINCENZO	96	0,000	F	96
641 AMEREN HEALTH AND WELFARE TRUST		MAURELLI VINCENZO	5.688	0,006	F	5.688
642 SANLAM LIFE AND PENSIONS UK LIMITED		MAURELLI VINCENZO	3.427	0,004	F	3.427
643 ISHARES ALLCOUNTRY EQUITY INDEX FUND		MAURELLI VINCENZO	153	0,000	F	153
644 STICHTING PENSIOENFONDS VOPAK		MAURELLI VINCENZO	10.144	0,011	F	10.144
645 FMR CAPITAL INC.		MAURELLI VINCENZO	500	0,001	F	500
646 MANULIFE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO	16.595	0,019	F	16.595
647 FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY	FUND	MAURELLI VINCENZO	29.326	0,033	F	29.326
648 FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO	265	0,000	F	265
649 USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO	3.219	0,004	F	3.219
650 FIRST STATE GLOBAL UMBRELLA FUND PLC		MAURELLI VINCENZO	109.359	0,124	F	109.359
651 COLONIAL FIRST STATE INVESTMENTS LIMITED		MAURELLI VINCENZO	47.699	0,054	F	47.699
652 MGI FUNDS PLC VOTO MAGGIORATO		MAURELLI VINCENZO	44.980	0,051	F	22.490
653 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST) VOTO MAGGIORATO		MAURELLI VINCENZO	25.224	0,029	F	12.612
654 MGI FUNDS PLC		MAURELLI VINCENZO	11.253	0,013	F	11.253
655 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO	2.123	0,002	F	2.123
656 MGI FUNDS PLC		MAURELLI VINCENZO	14.565	0,016	F	14.565
657 MAWER GLOBAL SMALL CAP FUND		MAURELLI VINCENZO	101.674	0,115	F	101.674
658 SEVEN CANYONS WORLD INNOVATORS FUND		MAURELLI VINCENZO	37.000	0,042	F	37.000
659 USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO	10.284	0,012	F	10.284
660 STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO	3.889	0,004		3.889
661 STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO		MAURELLI VINCENZO	217.582	0,246		108.791
662 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO	4.802	0,005	F	4.802
663 COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10		MAURELLI VINCENZO	24.725	0,028	F	24.725
664 COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGI	IORATO	MAURELLI VINCENZO	147.426	0,167	F	73.713
665 FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		MAURELLI VINCENZO	33.000	0,037		33.000
1. DESTRUMENTACE I MANUACCINETT (INCENTED) I ONDITACIA EQUITITACI		I TOTALLE VINOLINEO	33.000	0,037		35.000

CON FIDELID AND INVESTMENT COD. PIANO ATIONI ITALIA	MAUDELL LV/MOENZO	00.000	0.000		
666 FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA	MAURELLI VINCENZO	20.000	0,023	N	20
667 GENERALI SMART FUNDS SICAV	MAURELLI VINCENZO	4.076	0,005	N	4
668 GENERALI SMART FUNDS SICAV	MAURELLI VINCENZO	3.008	0,003	N _	3
669 SLI EUROPEAN SMALLER COMPANIES	MAURELLI VINCENZO	71.997	0,081	F	71
670 SLIC ER EX UK SM CM FD XESC	MAURELLI VINCENZO	13.744	0,016	F	13
671 REASSURE LIMITED	MAURELLI VINCENZO	6.114	0,007	F	6
672 JAPAN TRUSTEE SERVICES BANK LTD	MAURELLI VINCENZO	938	0,001	F	
673 BPSS LUX/HENDERSON HHF SICAV	MAURELLI VINCENZO	69.438	0,078	F	69
674 JANUS HENDERSON HORIZON FUND	MAURELLI VINCENZO	8.351	0,009	F	3
675 JANUS HENDERSON FUND	MAURELLI VINCENZO	75.360	0,085	F	75
676 JANUS HENDERSON EUROPEAN GROWTH FUND	MAURELLI VINCENZO	128.093	0,145	F	128
677 JANUS HENDERSON EUROPEAN FOCUS FUND	MAURELLI VINCENZO	36.254	0,041	F	36
678 JANUS HEND EUROPEAN ABSOLUTE RETURN FUND	MAURELLI VINCENZO	6.866	0,008	F	E
679 HENDERSON EUROPEAN FOCUS TRUST PLC	MAURELLI VINCENZO	43.963	0,050	F	43
680 QUILTER INVESTORS	MAURELLI VINCENZO	30.006	0,034	F	30
681 PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	MAURELLI VINCENZO	56	0,000	F	
682 THE ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC	MAURELLI VINCENZO	36.242	0,041	F	36
683 HARBOR INTERNATIONAL SMALL CAP FUND	MAURELLI VINCENZO	4.440	0,005	F	4
684 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	MAURELLI VINCENZO	496	0,001	F	
685 FCP CIC EURO OPPORTUNITES	MAURELLI VINCENZO	5.000	0,006	F	Ę
686 HRW TESTAMENTARY TRUST NO 6	MAURELLI VINCENZO	6.032	0,007	F	6
687 HRW TESTAMENTARY TRUST NO. 9	MAURELLI VINCENZO	3.838	0,004	F	3
688 HARDING LOEVNER FUNDS PLC	MAURELLI VINCENZO	144	0,000	F	
689 HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF	MAURELLI VINCENZO	11.775	0,013	F	11
690 MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	MAURELLI VINCENZO	1.340	0,002	F	1
691 LOMBARD ODIER FUNDS (SWITZERLAND) SA	MAURELLI VINCENZO	11.073	0,013	F	11
692 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	MAURELLI VINCENZO	1.990	0,002	F	1
693 ERIK B. GRANADE	MAURELLI VINCENZO	26	0,000	F	
694 ERIK B. GRANADE	MAURELLI VINCENZO	26	0,000	F	
695 EDWARD C. RORER	MAURELLI VINCENZO	26	0,000	F	
696 WARAKIRRI CHARITABLE MASTER TRUST	MAURELLI VINCENZO	9.631	0,011	F	9
697 WASATCH INTL SMALL CAP GROWTH	MAURELLI VINCENZO	10.219	0,012	F	10
698 WASATCH INTERNATIONAL GROWTH FUND	MAURELLI VINCENZO	202.351	0,012	F	202
699 TEXAS MUNICIPAL RETIREMENT SYSTEM	MAURELLI VINCENZO	46.181	0,052	F	46
700 INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	MAURELLI VINCENZO	15.620	0,032	F	15
701 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO		8.946		F	8
	MAURELLI VINCENZO	46.923	0,010	F	
702 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA  703 SCS NAVIGATOR FUND	MAURELLI VINCENZO  MAURELLI VINCENZO		0,053	F	46
		4.853	0,005		
704 IAM NATIONAL PENSION FUND	MAURELLI VINCENZO	9.996			9
705 ULLICO INTERNATIONAL GROUP TRUST	MAURELLI VINCENZO	609	0,001	F	
706 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	MAURELLI VINCENZO	6.080	0,007		6
707 ULLICO INTERNATIONAL SMALL CAP FUND LP	MAURELLI VINCENZO	8.748	0,010	F	3
708 OFI MARKET NEUTRAL EQUITY	MAURELLI VINCENZO	5.867	0,007	F	
709 THREADNEEDLE (LUX	MAURELLI VINCENZO	38.221	0,043	F	38
710 THREADNEEDLE (LUX	MAURELLI VINCENZO	136.110	0,154	F	136

711 THREADNEEDLE (LUX)	MAURELLI VINCENZO	499.76	0,565	F	499.761
712 THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	MAURELLI VINCENZO	328.30		F	328.305
713 THREADNEEDLE INVESTMENT FUNDS ICVC	MAURELLI VINCENZO	136.520		F	136.526
714 MERCER QIF CCF	MAURELLI VINCENZO	42.52	0,048	F	42.521
715 THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	MAURELLI VINCENZO	79.220		F	79.220
716 ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP	MAURELLI VINCENZO	818		F	818
717 ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP	MAURELLI VINCENZO	3.46		F	3.465
718 COOPER INVESTORS GLOBAL ENDOWMENT FUND	MAURELLI VINCENZO	1.93		F	1.932
719 COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND	MAURELLI VINCENZO	9.75		F	9.751
720 COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND (UNHEDGED)	MAURELLI VINCENZO	35.16		F	35.165
721 GOVERNMENT OF NORWAY	MAURELLI VINCENZO	765.32		F	765.322
722 GOVERNMENT OF NORWAY	MAURELLI VINCENZO	147.340		F	147.340
723 NORGES BANK	MAURELLI VINCENZO	103		F	103
724 NEW ENGLAND CARPENTERS PENSION FUND	MAURELLI VINCENZO	2.924		F	2.924
725 NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND	MAURELLI VINCENZO	3.023		F	3.023
726 NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	MAURELLI VINCENZO	5.904		F	5.904
727 COLLEGE RETIREMENT EQUITIES FUND	MAURELLI VINCENZO	17.024		F	17.024
728 PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND	MAURELLI VINCENZO	86.61		F	86.615
729 ROYCE INTERNATIONAL PREMIER FUND	MAURELLI VINCENZO	87.500		F	87.500
730 ROYCE GLOBAL VALUETRUST, INC.	MAURELLI VINCENZO	10.700		F	10.700
731 DIGNITY HEALTH	MAURELLI VINCENZO	4.10		F	4.105
732 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	6.124		Α	6.124
733 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	2.89		Α	2.897
734 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	4.73	0,005	Α	4.739
735 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	5.920	0,007	Α	5.926
736 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	MAURELLI VINCENZO	4.02	0,005	F	4.028
737 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	MAURELLI VINCENZO	21.41	0,024	F	21.412
738 CANADA PENSION PLAN INVESTMENT BOARD	MAURELLI VINCENZO	5.519	0,006	F	5.519
739 UNITED NATIONS JOINT STAFF PENSION FUND	MAURELLI VINCENZO	158.886	0,180	F	158.886
740 EURIZON CAPITAL SGR - EURIZON RENDITA	MAURELLI VINCENZO	858	0,001	F	858
741 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	MAURELLI VINCENZO	10.000	0,011	F	10.000
742 EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2022	MAURELLI VINCENZO	6.60	0,007	F	6.608
743 EURIZON CAPITAL SGR - EURIZON TOP SELECTION GENNAIO 2023	MAURELLI VINCENZO	1.04	0,001	F	1.047
744 EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	MAURELLI VINCENZO	13.93 <sup>-</sup>	0,016	F	13.931
745 EURIZON CAPITAL SGR - EURIZON TOP SELECTION MARZO 2023	MAURELLI VINCENZO	2.99	0,003	F	2.990
746 EURIZON CAPITAL SGR - EURIZON TOP SELECT MAGGIO 2023	MAURELLI VINCENZO	2.830	0,003	F	2.830
747 EURIZON CAPITAL SGR - EURIZON TOP SELECTION LUGLIO 2023	MAURELLI VINCENZO	789	0,001	F	789
748 EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT LUG 2023	MAURELLI VINCENZO	41	0,000	F	411
749 EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	MAURELLI VINCENZO	1.200	0,001	F	1.200
750 EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA	MAURELLI VINCENZO	3.04	0,003	F	3.048
751 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	MAURELLI VINCENZO	10.000	0,011	F	10.000
752 EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2023	MAURELLI VINCENZO	270	0,000	F	276
753 EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023	MAURELLI VINCENZO	99	0,000	F	99
754 EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA DIC 2023	MAURELLI VINCENZO	6	0,000	F	65
755 EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE MAR 2024	MAURELLI VINCENZO	28	0,000	F	28

756	EURIZON CAPITAL SGR - EURIZON TOP SELECT EQUILIBRIO MAR 2024		MAURELLI VINCENZO		21 0,000	F		121
757	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA MAR 2024		MAURELLI VINCENZO		0,000	F		101
758	B EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT MAR 2024		MAURELLI VINCENZO		60 0,000	F		160
759	EURIZON CAPITAL SGR - EURIZON TOP SELECTION SETTEMBRE 2023		MAURELLI VINCENZO		71 0,001	F		571
760	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT OTT 2023		MAURELLI VINCENZO		24 0,000	F		324
76	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		14 0,000	F		14
762	EURIZON CAPITAL SGR - EURIZON DISCIPLINA GLOBALE MARZO 2024		MAURELLI VINCENZO		92 0,000	F		192
763	EPF - ENHANCED CONSTANT RISK CONTRIBUTION		MAURELLI VINCENZO		90 0,001	N		590
764	EUF - EQUITY ITALY		MAURELLI VINCENZO	4.	0,005	N		4.003
765	EPF - Q-FLEXIBLE		MAURELLI VINCENZO	10.	27 0,011	N		10.127
766	ISE - GLOBAL INCOME MULTITRENDER - 09/2015		MAURELLI VINCENZO	1.	0,001	N		1.003
767	ISE - MULTIASSET CEDOLA GLOBALE - 12/2015		MAURELLI VINCENZO	1.	73 0,002	N		1.673
768	ISE - DYNAMIC INCOME MULTITRENDER - 01/2016		MAURELLI VINCENZO		28 0,000	N		228
769	ISE - MULTIASSET CEDOLA GLOBALE - 02/2016		MAURELLI VINCENZO	2.	12 0,003	N		2.212
770	EIS - MULTIASSET RISK OVERLAY		MAURELLI VINCENZO		41 0,001	N		741
77	EIS - MULTIASS RISK OVERLAY MODE		MAURELLI VINCENZO		21 0,000	N		121
772	ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015		MAURELLI VINCENZO		84 0,000	N		284
773	IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO		BAZZONI RAFFAELE	49.186.	08 55,604	F		24.593.454
774	FINDE S.P.A. VOTO MAGGIORATO		BAZZONI RAFFAELE	1.140.	00 1,289	F		570.000
775	ETICA SGR FONDO ETICA RENDITA BILANCIATA		BONATI ALDO	2.	30 0,003	F		2.430
776	ETICA SGR SPA FONDO ETICA BILANCIATO		BONATI ALDO	8.	70 0,009	F		8.370
777	7 ETICA SGR SPA FONDO ETICA AZIONARIO		MOLITERNI FABIO	3.	80 0,004	F		3.780
778	ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO		MOLITERNI FABIO	1.	0,002	F		1.800
779	SARAGO S.R.L. VOTO MAGGIORATO		LUCCHETTI CORRADO	4.805.	64 5,432	F		2.402.532
780	ROSA CARLO VOTO MAGGIORATO		LUCCHETTI CORRADO	4.653.	64 5,261	F		2.326.682
78	EVEN CHEN MENACHEM VOTO MAGGIORATO		LUCCHETTI CORRADO	4.800.	00 5,426	F		2.400.000
782	EAGLES & INVESTMENT S.R.L.	PEDROTTI MARIO		1	0,000	F	1	

VOTI % SUI PRESENTI

FAVOREVOLI	78.992.495	99,723%
CONTRARI	0	0,000%
ASTENUTI	38.564	0,049%
NON VOTANTI	181.066	0,229%
TOTALE VOTI	79,212,125	100.000%

Comunicazione n. 1 ore: 15:00

## **DIASORIN S.P.A.**

Assemblea ordinaria dei soci del 24 aprile 2019

## COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 782 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 46.701.851 azioni,
regolarmente depositate, che rappresentano il 83,473 % di n. 55.948.257
azioni costituenti il capitale sociale di cui con diritto di voto n. 79.212.125 azioni
che rappresentano il 89,547 % di n. 88.458.531 voti.

Persone fisicamente presenti in sala: 6

# **DIASORIN S.P.A.**

Assemblea ordinaria del 24 aprile 2019

Punto 2 ordinaria - Relazione sulla remunerazione

# RISULTATO DELLA VOTAZIONE

Voti rappresentati in

Assemblea 79.212.125 100,000%

Voti per i quali e' stato

espresso il voto 79.031.059 99,771%

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
Favorevoli	66.560.715	84,028%	75,245%
Contrari	11.190.802	14,128%	12,651%
Astenuti	1.279.542	1,615%	1,446%
Non Votanti	181.066	0,229%	0,205%
Totale	79.212.125	100,000%	89,547%

## **ESITO VOTAZIONE**

## Punto 2 ordinaria - Relazione sulla remunerazione

N° Aventi diritto	Rappresentante	Delegato	Voti in proprio	Voti per delega	% sul capitale on diritto di vot		Azioni in proprio	Azioni per delega
1 KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		12.994	0,015	С		12.994
2 CFP TRUST		MAURELLI VINCENZO		567	0,001	С		567
3 KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT	LLC	MAURELLI VINCENZO		421.821	0,477	С		421.821
4 LO FUNDS - CONTINENTAL EUROPE SMALL		MAURELLI VINCENZO		100.000	0,113	С		100.000
5 LOF TERRENEUVE CASH EQUITY POCKET		MAURELLI VINCENZO		9.000	0,010	С		9.000
6 HAMELIN ACTIONS PMC I		MAURELLI VINCENZO		17.300	0,020	С		17.300
7 ECHIQUIER APOLLINE SMID CAP EURO		MAURELLI VINCENZO		150.448	0,170	С		150.448
8 ROPS EURO P		MAURELLI VINCENZO		6.932	0,008	С		6.932
9 AMUNDI HORIZON		MAURELLI VINCENZO		4.962	0,006	С		4.962
10 ROPS-SMART INDEX EURO		MAURELLI VINCENZO		32.951	0,037	С		32.951
11 ASSURDIX		MAURELLI VINCENZO		3.236	0,004	С		3.236
12 AMUNDI ACTIONS PME		MAURELLI VINCENZO		72.153	0,082	С		72.153
13 TREMPLIN PME M		MAURELLI VINCENZO		21.722	0,025	С		21.722
14 UFF VALEURS PME A		MAURELLI VINCENZO		40.000	0,045	С		40.000
15 PALATINE EUROPE SMALL CAP		MAURELLI VINCENZO		11.500	0,013	С		11.500
16 AMUNDI EQUITY EURO CONSERVATIVE		MAURELLI VINCENZO		21.268	0,024	С		21.268
17 AMUNDI ETF FTSE ITALIA PIR		MAURELLI VINCENZO		546	0,001	С		546
18 CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		MAURELLI VINCENZO		1.171	0,001	С		1.171
19 UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		MAURELLI VINCENZO		5.983	0,007	С		5.983
20 AEGON CUSTODY B.V		MAURELLI VINCENZO		11.148	0,013	С		11.148
21 AEGON CUSTODY B.V		MAURELLI VINCENZO		18.062	0,020	С		18.062
22 IRISH LIFE ASSURANCE.		MAURELLI VINCENZO		4.335	0,005	С		4.335
23 GOTHAM CAPITAL V LLC		MAURELLI VINCENZO		27	0,000	С		27
24 VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		MAURELLI VINCENZO		11.083	0,013	С		11.083
25 VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		66.014	0,075	С		66.014
26 MACQUARIE INVESTMENT MANAGEMENT LIMITED		MAURELLI VINCENZO		5.263	0,006	С		5.263
27 OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		MAURELLI VINCENZO		22.066	0,025	С		22.066
28 JPMORGAN FUNDS		MAURELLI VINCENZO		2.292	0,003	С		2.292
29 MERRILL LYNCH INTERNATIONAL		MAURELLI VINCENZO		22.500	0,025	С		22.500
30 SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND		MAURELLI VINCENZO		45	0,000	С		45
31 CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		MAURELLI VINCENZO		6.900	0,008	С		6.900
32 CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		MAURELLI VINCENZO		2.803	0,003	С		2.803
33 CC AND L Q US EQUITY EXTENSION FUND		MAURELLI VINCENZO		100	0,000	С		100
34 CC&L Q MARKET NEUTRAL FUND		MAURELLI VINCENZO		5.600	0,006	С		5.600
35 VANGUARD INVESTMENT SERIES PLC		MAURELLI VINCENZO		7.243	0,008	С		7.243

36 FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	1	MAURELLI VINCENZO	2.731	0,003	С	2.731
37 DEVELOPED INTERNATION EQUITY SELECT ETF	1	MAURELLI VINCENZO	20	0,000	С	20
38 VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	1	MAURELLI VINCENZO	79	0,000	С	79
39 FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	1	MAURELLI VINCENZO	835	0,001	С	835
40 VANGUARD FUNDS PLC	1	MAURELLI VINCENZO	4.514	0,005	С	4.514
41 ING DIRECT	1	MAURELLI VINCENZO	2.017	0,002	С	2.017
42 VANGUARD FUNDS PLC	1	MAURELLI VINCENZO	1.134	0,001	С	1.134
43 CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F	1	MAURELLI VINCENZO	1.321	0,001	С	1.321
44 CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	1	MAURELLI VINCENZO	1.175	0,001	С	1.175
45 VANGUARD FUNDS PLC	1	MAURELLI VINCENZO	221	0,000	С	221
46 VANGUARD FUNDS PLC	1	MAURELLI VINCENZO	162	0,000	С	162
47 VANGUARD FUNDS PLC	1	MAURELLI VINCENZO	4.303	0,005	С	4.303
48 VANGUARD FUNDS PLC	1	MAURELLI VINCENZO	167	0,000	С	167
49 UBAM	1	MAURELLI VINCENZO	23.037	0,026	С	23.037
50 IPAC SPEC INV STR INT SHARESTRATEGY NO 1	1	MAURELLI VINCENZO	4.217	0,005	С	4.217
51 UNISUPER	1	MAURELLI VINCENZO	18.090	0,020	С	18.090
52 AXA ASSICURAZIONI SPA	1	MAURELLI VINCENZO	2.500	0,003	С	2.500
53 LA FRANCAISE INFLECTION POINT ACTION EUR	1	MAURELLI VINCENZO	20.980	0,024	С	20.980
54 PICTET - HEALTH	1	MAURELLI VINCENZO	142.116	0,161	С	142.116
55 VANGUARD GLOBAL MULTI-FACTOR FUND	1	MAURELLI VINCENZO	86	0,000	С	86
56 UBS ASSET MANAGEMENT LIFE LTD	1	MAURELLI VINCENZO	7.510	0,008	С	7.510
57 OPTIMIX WHOLESALE GLOBAL SMALLER CO	ı	MAURELLI VINCENZO	3.362	0,004	С	3.362
58 VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	ı	MAURELLI VINCENZO	220	0,000	С	220
59 ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	ı	MAURELLI VINCENZO	1.542	0,002	С	1.542
60 NVIT INTERNATIONAL EQUITY FUND	1	MAURELLI VINCENZO	332	0,000	С	332
61 GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	ı	MAURELLI VINCENZO	600	0,001	С	600
62 GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY	FUND I	MAURELLI VINCENZO	7.950	0,009	С	7.950
63 GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGIHT FUI	ND I	MAURELLI VINCENZO	231.387	0,262	С	231.387
64 GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	ı	MAURELLI VINCENZO	6.931	0,008	С	6.931
65 ABU DHABI RETIREMENT PENSIONS AND BENEFITS	1	MAURELLI VINCENZO	76	0,000	С	76
66 SBC MASTER PENSION TRUST	ı	MAURELLI VINCENZO	2.625	0,003	С	2.625
67 T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	ı	MAURELLI VINCENZO	843	0,001	С	843
68 C&J CLARK PENSION FUND	I	MAURELLI VINCENZO	2.114	0,002	С	2.114
69 VANGUARD ESG INTERNATIONAL STOCK ETF	I	MAURELLI VINCENZO	325	0,000	С	325
70 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	I	MAURELLI VINCENZO	359.157	0,406	С	359.157
71 MTB FOR GOVERNMENT PENSION FD45828	ı	MAURELLI VINCENZO	6.061	0,007	С	6.061
72 VANGUARD INTERNATIONAL EXPLORER FUND	I	MAURELLI VINCENZO	55.000	0,062	С	55.000
73 VANGUARD INTERNATIONAL EXPLORER FUND	ı	MAURELLI VINCENZO	115.051	0,130	С	115.051
74 MISSOURI EDUCATION PENSION TRUST	ı	MAURELLI VINCENZO	7.924	0,009	С	7.924
75 NEW YORK STATE COMMON RETIREMENT FUND	ı	MAURELLI VINCENZO	215	0,000	С	215
76 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	ı	MAURELLI VINCENZO	2.171	0,002	С	2.171
77 NEW YORK LIFE INSURANCE COMPANY	1	MAURELLI VINCENZO	99.555	0,113	С	99.555
78 CC&L ALTERNATIVE GLOBAL EQUITY FUND	ı	MAURELLI VINCENZO	200	0,000	С	200
79 YARRA GLOBAL SMALL COMPANIES POOLED FUND	ı	MAURELLI VINCENZO	2.959	0,003	С	2.959
80 D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION		MAURELLI VINCENZO	1.720	0,002	С	1.720

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81 CC AND L Q 130/30 FUND II		MAURELLI VINCENZO	-	500	0,001	С	500
82 D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		74	0,000		74
83 D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		1.194	0,001	С	1.194
84 CC AND L Q EQUITY EXTENSION FUND		MAURELLI VINCENZO		350	0,000	С	350
85 LA FINANCIERE DE L'ECHIQUIER		MAURELLI VINCENZO		482	0,001	С	482
86 LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO		367.777	0,416	С	367.777
87 FCP ECHIQUIER ENTREPRENEURS		MAURELLI VINCENZO		132.000	0,149	С	132.000
88 LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO		24.316	0,027	С	24.316
89 VELLIV, PENSION & LIVSFORSIKRING A/S		MAURELLI VINCENZO		43.726	0,049	С	43.726
90 JPMORGAN BETABUILDERS EUROPE ETF		MAURELLI VINCENZO		10.484	0,012	С	10.484
91 JPMORGAN DIVERS RETURN EU EQUIT ETF		MAURELLI VINCENZO		440	0,000	С	440
92 NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO		1.537	0,002	С	1.537
93 ANIMA SGR- ANIMA GEO ITALIA		MAURELLI VINCENZO		6.732	0,008	С	6.732
94 ANIMA SGR SPA		MAURELLI VINCENZO		3.879	0,004	С	3.879
95 ANIMA SGR SPA ANIMA CRESCITA ITALIA		MAURELLI VINCENZO		40.158	0,045	С	40.158
96 ANIMA SGR SPA		MAURELLI VINCENZO		2.846	0,003	С	2.846
97 ANIMA SGR- ANIMA ITALIA		MAURELLI VINCENZO		5.086	0,006	С	5.086
98 ANIMA SGR SPA ANIMA INIZIATIVA ITALIA		MAURELLI VINCENZO		50.078	0,057	С	50.078
99 ALLIANCEBERNSTEIN FUND DYNAMIC		MAURELLI VINCENZO		114	0,000	С	114
100 CONSULTING GROUP CAPITAL MARK.		MAURELLI VINCENZO		5.776	0,007	С	5.776
101 ELEMENTS INTERNATIONAL SMALL C		MAURELLI VINCENZO		1.649	0,002	С	1.649
102 HALEVY A2		MAURELLI VINCENZO		4.784	0,005	С	4.784
103 INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		2.786	0,003	С	2.786
104 VANGUARD FTSE ALL WORLD EX US INDEX FUND		MAURELLI VINCENZO		41.321	0,047	С	41.321
105 VANGUARD EUROPEAN STOCK INDEX FUND		MAURELLI VINCENZO		44.109	0,050	С	44.109
106 ARROWSTREET GLOBAL EQUITY ACWI SMALL CAP CIT		MAURELLI VINCENZO		2.191	0,002	С	2.191
107 CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPA	ATING EMPLOYERS	MAURELLI VINCENZO		1.356	0,002	С	1.356
108 B3004 WHITNEY INTL SMALL CAP		MAURELLI VINCENZO		2.833	0,003	С	2.833
109 RWSF CIT ACWIEXUS		MAURELLI VINCENZO		5.265	0,006	С	5.265
110 RWSF CIT EAFE		MAURELLI VINCENZO		10.753	0,012	С	10.753
111 RCB AVOIRS OPCVM		MAURELLI VINCENZO		104.200	0,118	С	104.200
112 CBZ CUIT INTERNATIONAL PRINCIPAL		MAURELLI VINCENZO		13.286	0,015		13.286
113 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND	) PLAN	MAURELLI VINCENZO		647	0,001	С	647
114 CF DV ACWI EX U S IMI FUND		MAURELLI VINCENZO		163	0,000	С	163
115 PF INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		1.248	0,001	С	1.248
116 HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		MAURELLI VINCENZO		4.283	0,005	С	4.283
117 HIGHLAND EQUITY FUND		MAURELLI VINCENZO		7.122	0,008	С	7.122
118 PS FTSE LO BT EQ WT PORT		MAURELLI VINCENZO		1.395	0,002	С	1.395
119 PS FTSERAFI EUSM UCITS ETF BNYMTCIL		MAURELLI VINCENZO		108			108
120 PS SP INTL DEVEL QUALITY PORTFOLIO		MAURELLI VINCENZO		195			195
121 PS FR DEVEL MARK EX US SMALL PORT		MAURELLI VINCENZO		1.078	0,001	С	1.078
122 STEWARDSHIP FOUNDATION		MAURELLI VINCENZO		56			56
123 PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		22.653	0,026		22.653
124 PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		164	0,020		164
125 AST GS MULTI ASSET PORT PA EQ PDHD		MAURELLI VINCENZO		3.194			3.194
120 NOT GO MOETI AGGET FOINT FA EX FUTID		INICONCELLI VIINGENZO	<u> </u>	3.194	0,004	C	3.194

126 BNYMTCIL LZRD PAN EURO SMLL CAP FND	MAURELLI VINCENZO	7.202	0,008	С	7.
127 IQ 50 PERCENT HEDGED FTSE EURO ETF	MAURELLI VINCENZO	21	0,000	С	
128 AXA MPS FINANCIAL DAC	MAURELLI VINCENZO	26.000	0,029	С	26.
129 DEUTSCHE XTRK MSCI EMU HDG EQ ETF	MAURELLI VINCENZO	138	0,000	С	
130 VOYA MM INTL SM CAP FND WELLINGTON	MAURELLI VINCENZO	4.686	0,005	С	4.
131 VOYA MM INTL SM CAP FND VICTORY	MAURELLI VINCENZO	2.208	0,002	С	2.
132 INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKIER EUROPA	MAURELLI VINCENZO	601	0,001	С	
133 NYKREDIT BANK	MAURELLI VINCENZO	4.758	0,005	С	4.
134 POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	MAURELLI VINCENZO	4	0,000	С	
135 ROWF GT ACWI EX US	MAURELLI VINCENZO	54.316	0,061	С	54.
136 ROWF GT ALPHAEXTEXUSC	MAURELLI VINCENZO	3.436	0,004	С	3.
137 DBX FTSE DEV EX US COMP FACTOR	MAURELLI VINCENZO	425	0,000	С	
138 EATON VANCE MGMT SM EATON VANCE MANAGEMENT	MAURELLI VINCENZO	73	0,000	С	
139 EATON VANCE MGMT INTL SMALL CAP	MAURELLI VINCENZO	115	0,000	С	
140 FPCF DRIEHAUS INTL SM CAP	MAURELLI VINCENZO	6.756	0,008	С	6.
141 CTJ RE STANLIB GLOBAL EQUITY FD AB	MAURELLI VINCENZO	600	0,001	С	
142 LAZARD EUROPEAN SMALL COMP FD ONSHO	MAURELLI VINCENZO	33.000	0,037	С	33.
143 RAYTHEON MASTER PENSION TRUST	MAURELLI VINCENZO	4.541	0,005	С	4.
144 VANGUARD INTL DIVIDEND APP INDEX FD	MAURELLI VINCENZO	11.268	0,013	С	11.
145 DEUTSCHE XTRK MSCI STH EUR HDG ETF	MAURELLI VINCENZO	4	0,000	С	
146 ALASKA PERMANENT FUND CORPORATION	MAURELLI VINCENZO	33	0,000	С	
147 VIRGINIA RETIREMENT SYSTEM	MAURELLI VINCENZO	1	0,000	С	
148 ENSIGN PEAK FISHER SMALL CAP	MAURELLI VINCENZO	91.200	0,103	С	91.
149 ENSIGN PEAK KABOUTER MGMT	MAURELLI VINCENZO	12.390	0,014	С	12.
150 LOUISIANA STATE ERS GOLDMAN INTL SC	MAURELLI VINCENZO	3.904	0,004	С	3.
151 AST GS MULTI ASSET PORT LIQ PDHB	MAURELLI VINCENZO	483	0,001	С	
152 ACADIAN ALL COUNTRY WORLD EX US FUND	MAURELLI VINCENZO	668	0,001	С	
153 PENSION RESERVES INVESTMENT TRUST FUND	MAURELLI VINCENZO	5.473	0,006	С	5.
154 COX ENTERPRISES INC MASTER TRUST	MAURELLI VINCENZO	489	0,001	С	
155 VOYA INTERNATIONAL CORE FUND	MAURELLI VINCENZO	608	0,001	С	
156 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	MAURELLI VINCENZO	493	0,001	С	
157 SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	MAURELLI VINCENZO	1.963	0,002	С	1.
158 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	MAURELLI VINCENZO	1.103	0,001	С	1.
159 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1.206	0,001	С	1.
160 AGF INVESTMENTS INC.	MAURELLI VINCENZO	30	0,000	С	
161 COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	MAURELLI VINCENZO	115	0,000	С	
162 COUNSEL GLOBAL SMALL CAP	MAURELLI VINCENZO	27.692	0,031	С	27.
163 CC&L GLOBAL EQUITY FUND	MAURELLI VINCENZO	3.500	0,004	С	3.
164 CC&L Q GROUP GLOBAL EQUITY FUND	MAURELLI VINCENZO	1.100	0,001	С	1.
165 CIBC EUROPEAN EQUITY FUND	MAURELLI VINCENZO	53.460	0,060	С	53.
166 CIBC INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	1.400	0,002	С	1.
167 AXA WORLD FUNDS	MAURELLI VINCENZO	60.000	0,068	С	60.
168 GOLDMAN SACHS FUNDS	MAURELLI VINCENZO	30.930	0,035	С	30.
169 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	MAURELLI VINCENZO	1.940	0,002	С	1.
170 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	MAURELLI VINCENZO	5.067	0,006	С	5.

171 KAISER FOUNDATION HOSPITALS	MAURELLI VINCENZO	3.562	0,004	С	3.562
172 EWING MARION KAUFFMAN FOUNDATION	MAURELLI VINCENZO	10.801	0,004	С	10.801
173 THE ARROWSTREET COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	3.568	0,004	С	3.568
174 THE ARROWSTREET COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	4.393	0,005	С	4.393
175 IBM 401K PLUS PLAN	MAURELLI VINCENZO	5.805	0,007	С	5.805
176 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	488	0,001	С	488
177 FAMILY INVESTMENTS CHILD TRUST FUND	MAURELLI VINCENZO	405	0,000	С	405
178 FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	MAURELLI VINCENZO	418	0,000	С	418
179 HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	MAURELLI VINCENZO	19.128	0,022	С	19.128
180 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO  MAURELLI VINCENZO	19.128	0,022	С	19.126
181 GMAM GROUP PENSION TRUST III	MAURELLI VINCENZO	2.152	0,000	С	2.152
182 GMAM GROUP PENSION TRUST III		936	0,002	С	936
	MAURELLI VINCENZO	39.604		С	
183 TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD	MAURELLI VINCENZO	5.708	0,045	С	39.604
184 ALPS DISRUPTIVE TECHNOLOGIES ETF	MAURELLI VINCENZO		0,006	С	5.708
185 ANIMA FUNDS PLC	MAURELLI VINCENZO	992	0,001		992
186 ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND	MAURELLI VINCENZO	7.957	0,009	С	7.957
187 ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND	MAURELLI VINCENZO	6.777	0,008	С	6.777
188 ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND	MAURELLI VINCENZO	5.314	0,006	С	5.314
189 ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	MAURELLI VINCENZO	14.299	0,016	С	14.299
190 ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND	MAURELLI VINCENZO	8.252	0,009	С	8.252
191 JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD	MAURELLI VINCENZO	3.246	0,004	С	3.246
192 CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	MAURELLI VINCENZO	24.771	0,028	С	24.771
193 CALVERT RESP INX SRS, INCCLVRT DVD MRKTS EX-U.S. RSP INX FD	MAURELLI VINCENZO	374	0,000	С	374
194 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	852	0,001	С	852
195 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	1.753	0,002	С	1.753
196 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	95	0,000	С	95
197 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	2.071	0,002	С	2.071
198 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	10.841	0,012	С	10.841
199 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	577	0,001	С	577
200 UBS (US) GROUP TRUST	MAURELLI VINCENZO	1.745	0,002	С	1.745
201 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	395	0,000	С	395
202 FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	MAURELLI VINCENZO	8.699	0,010	С	8.699
203 PARAMETRIC INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	5.650	0,006	С	5.650
204 EATON VANCE INTERNATIONAL SMALL-CAP FUND	MAURELLI VINCENZO	3.334	0,004	С	3.334
205 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	MAURELLI VINCENZO	176	0,000	С	176
206 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	MAURELLI VINCENZO	747	0,001	С	747
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	MAURELLI VINCENZO	392	0,000	С	392
208 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	MAURELLI VINCENZO	12	0,000	С	12
209 TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	MAURELLI VINCENZO	977	0,001	С	977
210 EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND	MAURELLI VINCENZO	2.302	0,003	С	2.302
211 VALIC COMPANY I - ASSET ALLOCATION FUND	MAURELLI VINCENZO	235	0,000	С	235
212 ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	MAURELLI VINCENZO	2.920	0,003	С	2.920
213 MANAGED PENSION FUNDS LIMITED	MAURELLI VINCENZO	11.785	0,013	С	11.785
214 MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO	MAURELLI VINCENZO	80.711	0,091	С	80.711
215 MAINSTAY INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	56.186	0,064	С	56.186

216 NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	M	IAURELLI VINCENZO	2.471	0,003	С	2.471
217 HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF	M	IAURELLI VINCENZO	16.328	0,018	С	16.328
218 MARYLAND STATE RETIREMENT & PENSION SYSTEM	M	IAURELLI VINCENZO	929	0,001	С	929
219 MARYLAND STATE RETIREMENT & PENSION SYSTEM	M	IAURELLI VINCENZO	108	0,000	С	108
220 MERCER GLOBAL EQUITY FUND	M	IAURELLI VINCENZO	3.449	0,004	С	3.449
221 MGI FUNDS PLC	M	IAURELLI VINCENZO	9.364	0,011	С	9.364
222 MERCER QIF CCF	M	IAURELLI VINCENZO	5.596	0,006	С	5.596
223 GTAA PANTHER FUND L.P	M	IAURELLI VINCENZO	156	0,000	С	156
224 KP INTERNATIONAL EQUITY FUND	M	IAURELLI VINCENZO	1.408	0,002	С	1.408
225 MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	M	IAURELLI VINCENZO	1.215	0,001	С	1.215
226 NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND	M	IAURELLI VINCENZO	5.981	0,007	С	5.981
227 FISHER GLOBAL SMALL CAP EQUITY FUND	M	IAURELLI VINCENZO	1.733	0,002	С	1.733
228 PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	M	IAURELLI VINCENZO	121	0,000	С	121
229 PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	M	IAURELLI VINCENZO	54	0,000	С	54
230 PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	M	IAURELLI VINCENZO	37	0,000	С	37
231 PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	M	IAURELLI VINCENZO	9.351	0,011	С	9.351
232 ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	M	IAURELLI VINCENZO	1.465	0,002	С	1.465
233 ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	M	IAURELLI VINCENZO	1.790	0,002	С	1.790
234 ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I	M	IAURELLI VINCENZO	1.378	0,002	С	1.378
235 ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II	M	IAURELLI VINCENZO	9.379	0,011	С	9.379
236 ARROWSTREET (CANADA) INT DEV MARKET EX US ALPHA EXT FD II	M	IAURELLI VINCENZO	2.781	0,003	С	2.781
237 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	M	IAURELLI VINCENZO	8.073	0,009	С	8.073
238 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	M	IAURELLI VINCENZO	16.566	0,019	С	16.566
239 BANK OF KOREA	M	IAURELLI VINCENZO	3.192	0,004	С	3.192
240 OMERS ADMINISTRATION CORPORATION FUND	M	IAURELLI VINCENZO	26.606	0,030	С	26.606
241 SCOTIA BALANCED OPPORTUNITIES FUND	M	IAURELLI VINCENZO	100	0,000	С	100
242 SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL	M	IAURELLI VINCENZO	2.006	0,002	С	2.006
243 STATE STREET IRELAND UNIT TRUST	M	IAURELLI VINCENZO	2.345	0,003	С	2.345
244 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	M	IAURELLI VINCENZO	1.451	0,002	С	1.451
245 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	M	IAURELLI VINCENZO	250	0,000	С	250
246 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	M	IAURELLI VINCENZO	1.873	0,002	С	1.873
247 DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	M	IAURELLI VINCENZO	98	0,000	С	98
248 UAW RETIREE MEDICAL BENEFITS TRUST	M	IAURELLI VINCENZO	986	0,001	С	986
249 UAW RETIREE MEDICAL BENEFITS TRUST	M	IAURELLI VINCENZO	714	0,001	С	714
250 UAW RETIREE MEDICAL BENEFITS TRUST	M	IAURELLI VINCENZO	745	0,001	С	745
251 UAW RETIREE MEDICAL BENEFITS TRUST	M	IAURELLI VINCENZO	722	0,001	С	722
252 UAW RETIREE MEDICAL BENEFITS TRUST	M	IAURELLI VINCENZO	576	0,001	С	576
253 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	M	IAURELLI VINCENZO	371	0,000	С	371
254 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	M	IAURELLI VINCENZO	828	0,001	С	828
255 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	M	IAURELLI VINCENZO	64	0,000	С	64
256 VANGUARD GLOBAL LIQUIDITY FACTOR ETF	M.	IAURELLI VINCENZO	174	0,000	С	174
257 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	M	IAURELLI VINCENZO	909	0,001	С	909
258 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	M	IAURELLI VINCENZO	1.547	0,002	С	1.547
259 VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	M	IAURELLI VINCENZO	84	0,000	С	84
260 VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	M	IAURELLI VINCENZO	3.897	0,004	С	3.897

WANGLARD INVESTIGATION OF THE DEVICE PROPERTY FOR INDEXT	MAUDELLIVINGENZO	7.740	0.000	С	7 740
261 VANGUARD INV FICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	MAURELLI VINCENZO  MAURELLI VINCENZO	7.718	0,009	С	7.718 79
262 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND			·	С	
263 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	630	0,001	С	630
264 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	490	0,001	С	490
265 WASHINGTON STATE INVESTMENT BOARD 266 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	7.928	0,009		7.928
	MAURELLI VINCENZO	23.943	0,027	С	23.943
267 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	32	0,000	С	32
268 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	579	,	С	579
269 WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	MAURELLI VINCENZO	1.539		С	1.539
270 WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	1.026	0,001	С	1.026
271 WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	MAURELLI VINCENZO	1.511	0,002	С	1.511
272 WISDOMTREE EUROPE HEDGED EQUITY FUND	MAURELLI VINCENZO	29.576	0,033	С	29.576
273 WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	677	0,001	С	677
274 WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	5.912	0,007	С	5.912
275 WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	MAURELLI VINCENZO	4.245	0,005	С	4.245
276 WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	MAURELLI VINCENZO	423	0,000	С	423
277 WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	MAURELLI VINCENZO	471	0,001	С	471
278 WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	MAURELLI VINCENZO	214	0,000	С	214
279 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	437	0,000	С	437
280 WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTFLIO	MAURELLI VINCENZO	1.767	0,002	С	1.767
281 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	3.733	0,004	С	3.733
282 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51	0,000	С	51
283 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.111	0,001	С	1.111
284 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	894	0,001	С	894
285 VFM SMALL COMPANIES TRUST	MAURELLI VINCENZO	12.657	0,014	С	12.657
286 UBS ETF	MAURELLI VINCENZO	670	0,001	С	670
287 UBS ETF	MAURELLI VINCENZO	5.783	0,007	С	5.783
288 SPDR EURO STOXX SMALL CAP ETF	MAURELLI VINCENZO	1.725	0,002	С	1.725
289 SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	MAURELLI VINCENZO	141	0,000	С	141
290 SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	MAURELLI VINCENZO	1.724	0,002	С	1.724
291 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	24.836	0,028	С	24.836
292 MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	MAURELLI VINCENZO	8.306	0,009	С	8.306
293 MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	MAURELLI VINCENZO	646	0,001	С	646
294 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	18.773	0,021	С	18.773
295 VANGUARD TOTAL WORLD STOCK INDEX FUND	MAURELLI VINCENZO	7.245	0,008	С	7.245
296 VANGUARD DEVELOPED MARKETS INDEX FUND	MAURELLI VINCENZO	138.097	0,156	С	138.097
297 VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I	MAURELLI VINCENZO	3.419	0,004	С	3.419
298 ASCENSION ALPHA FUND, LLC	MAURELLI VINCENZO	10.925	0,012	С	10.925
299 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	MAURELLI VINCENZO	1.798	0,002	С	1.798
300 DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	MAURELLI VINCENZO	20.988	0,024		20.988
301 DOMINION RESOURCES INC. MASTER TRUST	MAURELLI VINCENZO	4.823	0,005		4.823
302 EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	MAURELLI VINCENZO	1.907	0,002	С	1.907
303 FRANCISCAN ALLIANCE, INC	MAURELLI VINCENZO	3.788	0,004	С	3.788
304 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	MAURELLI VINCENZO	457	0,001	С	457
305 FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	MAURELLI VINCENZO	21.610			21.610

306 COLONIAL FIRST STATE INVESTMENT FUND 50	MAURELLI VINCENZO	1.830	0,002	С	1.830
307 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MAURELLI VINCENZO	14.173	0,002		14.173
308 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	MAURELLI VINCENZO	357	0,000	С	357
309 ILLINOIS MUNICIPAL RETIREMENT FUND	MAURELLI VINCENZO	2.760	0,003	С	2.760
310 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	2.141	0,002	С	2.141
311 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	MAURELLI VINCENZO	7.428	0,002	С	7.428
312 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	MAURELLI VINCENZO	1.897	0,000	С	1.897
313 ASCENSION HEALTHCARE MASTER PENSION TRUST	MAURELLI VINCENZO	4.558	0,002	С	4.558
314 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		16.737	0,003	С	16.737
	MAURELLI VINCENZO	35.000	0,019	С	35.000
315 ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	MAURELLI VINCENZO	5.000	0,040	С	5.000
316 ARCA FONDI SGR - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 30	MAURELLI VINCENZO		,		
317 RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN	MAURELLI VINCENZO	7.204	0,008	С	7.204
318 STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	MAURELLI VINCENZO	3.127	0,004	С	3.127
319 THE TRUSTEES OF TESCO PLC PENSION SCHEME	MAURELLI VINCENZO	8.864	0,010		8.864
320 SSGA GROSS ROLL UP UNIT TRUST	MAURELLI VINCENZO	724	0,001	С	724
321 VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	MAURELLI VINCENZO	85	0,000	С	85
322 WHEELS COMMON INVESTMENT FUND	MAURELLI VINCENZO	266	0,000	С	266
323 EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	MAURELLI VINCENZO	1.634	0,002	С	1.634
324 NEW ZEALAND SUPERANNUATION FUND	MAURELLI VINCENZO	1.642	0,002	С	1.642
325 INTERNATIONAL FUND LLC	MAURELLI VINCENZO	11.175	0,013	С	11.175
326 MM LONG TERM INVESTMENT FUND (LTI)	MAURELLI VINCENZO	71.288	0,081	С	71.288
327 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	MAURELLI VINCENZO	50.000	0,057	С	50.000
328 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	3.453	0,004	С	3.453
329 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	406	0,000	С	406
330 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	609	0,001	С	609
331 SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)	MAURELLI VINCENZO	2.089	0,002	С	2.089
332 STATE UNIVERSITIES RETIREMENT SYSTEM	MAURELLI VINCENZO	14.700	0,017	С	14.700
333 STATE UNIVERSITIES RETIREMENT SYSTEM	MAURELLI VINCENZO	3.950	0,004	С	3.950
334 NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	MAURELLI VINCENZO	5.728	0,006	С	5.728
235 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	MAURELLI VINCENZO	2.042	0,002	С	2.042
336 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	36.791	0,042	С	36.791
337 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51.168	0,058	С	51.168
338 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	10.377	0,012	С	10.377
339 CHEVRON MASTER PENSION TRUST	MAURELLI VINCENZO	5.240	0,006	С	5.240
340 BARING INTERNATIONAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	9.588	0,011	С	9.588
341 BARING INTERNATIONAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	1.876	0,002	С	1.876
342 NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	MAURELLI VINCENZO	321.303	0,363	С	321.303
343 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	894	0,001	С	894
344 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	33.809	0,038	С	33.809
345 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	16.398	0,019	С	16.398
346 VFMC INTERNATIONAL EQUITY TRUST 1	MAURELLI VINCENZO	3.791	0,004	С	3.791
347 VFMC INTERNATIONAL EQUITY TRUST 2	MAURELLI VINCENZO	6.806	0,008	С	6.806
348 VFMC INTERNATIONAL EQUITY TRUST 1	MAURELLI VINCENZO	2.933	0,003	С	2.933
349 VFMC INTERNATIONAL EQUITY TRUST 2	MAURELLI VINCENZO	6.579	0,007	С	6.579
350 FIRST STATE SUPERANNUATION SCHEME	MAURELLI VINCENZO	50.404	0,057	С	50.404

351 SCHWAB INTERNATIONAL EQUITY ETF	MAURELLI VINCENZO	23.732	0,027	С	23.73
352 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	MAURELLI VINCENZO	6.143	0,007	С	6.14
353 INCO ELECTED MASTER TRUST .	MAURELLI VINCENZO	6.627	0,007	С	6.62
254 CPA COP PSERS WASATCH ADVISORS	MAURELLI VINCENZO	45.154	0,051	С	45.15
255 CPA COP PSERS BATTERYMARCH FIN MGT	MAURELLI VINCENZO	3.103	0,004	С	3.10
356 MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	MAURELLI VINCENZO	71.775	0,081	С	71.77
357 WESPATH FUNDS TRUST	MAURELLI VINCENZO	2.271	0,003	С	2.27
358 SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	MAURELLI VINCENZO	2.674	0,003	С	2.67
359 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERS	ONNEL MAURELLI VINCENZO	18.545	0,021	С	18.54
360 TFL PENSION FUND	MAURELLI VINCENZO	808	0,001	С	80
361 BT WHOLESALE MULTI MANAG INTL SHARE FUND	MAURELLI VINCENZO	7.218	0,008	С	7.21
362 WSSP INTERNATIONAL EQUITIES TRUST	MAURELLI VINCENZO	25.184	0,028	С	25.18
363 MERIFIN CAPITAL B.V.	MAURELLI VINCENZO	3.540	0,004	С	3.54
364 WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	MAURELLI VINCENZO	11.160	0,013	С	11.16
365 TCORPIM CYCLICAL GROWTH INTL. SHARE FUND	MAURELLI VINCENZO	20.017	0,023	С	20.01
366 MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1	MAURELLI VINCENZO	609	0,001	С	60
367 NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	5.905	0,007	С	5.90
368 RAINIER INT SMALL CAP EQUITY COL TR FUND	MAURELLI VINCENZO	28.705	0,032	С	28.70
369 LACM WORLD SMALL CAP EQUITY FUND LP	MAURELLI VINCENZO	673	0,001	С	67
370 MOMENTUM INVESTMENT FUNDS SICAV-SIF	MAURELLI VINCENZO	7.880	0,009	С	7.88
371 COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED	MAURELLI VINCENZO	10.126	0,011	С	10.12
372 AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	MAURELLI VINCENZO	902	0,001	С	90
373 AHL DIRECTIONAL EQUITIES MASTER LIMITED	MAURELLI VINCENZO	3.265	0,004	С	3.26
374 AHL DIRECTIONAL EQUITIES MASTER LIMITED	MAURELLI VINCENZO	525	0,001	С	52
375 AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	MAURELLI VINCENZO	19.552	0,022	С	19.55
376 AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	MAURELLI VINCENZO	6.677	0,008	С	6.67
377 AHL GENESIS LIMITED	MAURELLI VINCENZO	3.940	0,004	С	3.94
378 ATLAS QUANTITATIVE TRADING FUND LTD	MAURELLI VINCENZO	2.863	0,003	С	2.86
379 BARINGS COLLECTIVE INVESTMENT TRUST	MAURELLI VINCENZO	7.005	0,008	С	7.00
380 MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE	MAURELLI VINCENZO	35.660	0,040	С	35.66
381 CPPIB MAP CAYMAN SPC SEG ALT BETA EQUITY SIZE	MAURELLI VINCENZO	1.700	0,002	С	1.70
382 AHL INSIGHT LIMITED	MAURELLI VINCENZO	124	0,000	С	12
383 AHL GLOBAL INVESTMENTS SERIES 2 LTD	MAURELLI VINCENZO	52	0,000	С	5
384 AHL INSTITUTIONAL SERIES 3 LTD	MAURELLI VINCENZO	872	0,001	С	87
385 MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	MAURELLI VINCENZO	288	0,000	С	28
386 CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED	MAURELLI VINCENZO	945	0,001	С	94
387 MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	MAURELLI VINCENZO	30	0,000	С	3
388 AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	MAURELLI VINCENZO	8.342	0,009	С	8.34
389 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	13.502	0,015	С	13.50
390 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	178.845	0,202	С	178.84
391 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	2.673	0,003	С	2.67
392 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	4.453	0,005	С	4.45
393 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	2.664	0,003	С	2.66
394 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	536	0,001	С	53
395 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	59.575	0,067	С	59.57

396 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	12.958	0,015	С	46
	MAURELLI VINCENZO  MAURELLI VINCENZO		,	С	12
397 SCRODER GLOBAL MULTI-CAP QUALITY TRUST		418	0,000		
398 SCHRODER GAIA	MAURELLI VINCENZO	3.069	0,003	С	3
399 TIMESQUARE FOCUS FUND LP	MAURELLI VINCENZO	200	0,000	С	
400 ALLEGHENY COLLEGE	MAURELLI VINCENZO	400	0,000	С	
401 ERIE COMMUNITY FOUNDATION	MAURELLI VINCENZO	600	0,001	С	
402 GLOBAL TR CO TS INTL SMLL CP 309779	MAURELLI VINCENZO	4.500	0,005	С	4
403 TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	MAURELLI VINCENZO	2.853	0,003	С	2
404 MINISTRY OF ECONOMY AND FINANCE	MAURELLI VINCENZO	190	0,000	С	
HP INC MASTER TRUST	MAURELLI VINCENZO	7.200	0,008	С	7
406 AMG TIMESSQUARE INTL SM CAP	MAURELLI VINCENZO	104.625	0,118	С	104
407 LAWRENCE LIVERMORE NATIONAL SECURITY LLC	MAURELLI VINCENZO	16.814	0,019	С	16
408 BOK SCHRODERS DM EQ	MAURELLI VINCENZO	4.728	0,005	С	4
409 BOK KIC GAEQ 43	MAURELLI VINCENZO	1	0,000	С	
410 AMG TIMESSQUARE GLOBAL SMALL CAP FUND	MAURELLI VINCENZO	100	0,000	С	
411 BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	MAURELLI VINCENZO	1.583	0,002	С	1
412 THE CAPTIVE INVESTORS FUND	MAURELLI VINCENZO	4.700	0,005	С	4
413 SCHRODER GLOBAL QUALITY FUND (CANADA)	MAURELLI VINCENZO	638	0,001	С	
414 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	MAURELLI VINCENZO	30.919	0,035	С	30
415 AMG FUNDS PLC	MAURELLI VINCENZO	9.200	0,010	С	g
416 IWA - FOREST INDUSTRY PENSION PLAN	MAURELLI VINCENZO	6.900	0,008	С	6
417 MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR	MAURELLI VINCENZO	1.300	0,001	С	1
418 MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR	MAURELLI VINCENZO	3.600	0,004	С	3
419 SUTTER HEALTH MASTER RETIREMENT TRUST	MAURELLI VINCENZO	8.700	0,010	С	3
420 SUTTER HEALTH MASTER RETIREMENT TRUST	MAURELLI VINCENZO	11.500	0,013	С	11
421 FEDERATED INTERNATIONAL LEADERS FD	MAURELLI VINCENZO	140.950	0,159	С	140
422 FED INTER SMALLMID COMPANY FD NY FD	MAURELLI VINCENZO	15.000	0,017	С	15
423 EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	MAURELLI VINCENZO	15.650	0,018	С	15
424 FEDERATED UNIT TRUST	MAURELLI VINCENZO	2.050	0,002	С	2
425 FEDERATED UNIT TRUST	MAURELLI VINCENZO	11.507	0,013	С	11
426 FEDERATED UNIT TRUST	MAURELLI VINCENZO	12.700	0,014	С	12
427 FEDERATED UNIT TRUST	MAURELLI VINCENZO	13.650	0,015	С	13
428 CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	MAURELLI VINCENZO	18.878	0,021	Α	18
429 PRAMERICA SGR	MAURELLI VINCENZO	20.000	0,023	N	20
430 PRAMERICA SGR	MAURELLI VINCENZO	10.000	0,011	N	10
431 PRAMERICA SICAV ITALIAN EQUITIES	MAURELLI VINCENZO	60.000	0,068	N	60
432 KAIROS INTERNATIONAL SICAV - ITALIA	MAURELLI VINCENZO	10.000	0,011	N	10
433 STICHTING PENSIOENFONDS APF	MAURELLI VINCENZO	487	0,001	С	
434 FIDELITY FUNDS SICAV	MAURELLI VINCENZO	76.051	0,086		76
435 BAYVK A3 FONDS	MAURELLI VINCENZO	60.000	0,068		60
436 BAYVK A3 FONDS	MAURELLI VINCENZO	41.947	0,047	С	41
437 HELABA-INVEST KAPITALANLAGEGESELLSCHAFT	MAURELLI VINCENZO	34.130	0,039	С	34
438 SEI GLOBAL MASTER FUND PLC	MAURELLI VINCENZO	6.643	0,008	С	6
439 BBH TRUSTEE SERV. (IE) LIMITED	MAURELLI VINCENZO	5.450	0,006	С	5
440 SEI LUPUS ALPHA PAN EUROPEAN S	MAURELLI VINCENZO	3.532	0,004		3
	WW TOTALLET A HAOLIATO	3.332	0,004	J	

441 F&C GLOBAL SMALLER COMPANIES PLC	MAURELLI VINCENZO	42.641	0,048	С	42.64
442 STICHTING PENSIOENFONDS VOOR HUISARTSEN	MAURELLI VINCENZO	1.460	0,002	С	1.46
443 MI-FONDS 392	MAURELLI VINCENZO	18.600	0,021	С	18.60
444 BMO INVESTMENTS (LUX) I FUND	MAURELLI VINCENZO	13.190	0,015	С	13.19
445 BMO INV FUNDS (UK) ICVC III BMO EUROPEAN SMALL COMP EX UK FUND	MAURELLI VINCENZO	12.026	0,014	С	12.02
446 STATE OF NEW JERSEY COMMON PENSION FUND D	MAURELLI VINCENZO	41.769	0,047	С	41.76
447 RUSSELL INVESTMENT COMPANY PLC	MAURELLI VINCENZO	1.132	0,001	С	1.13
448 RUSSELL INVESTMENT COMPANY IV PLC	MAURELLI VINCENZO	3.220	0,004	С	3.22
449 MULTIPARTNER SICAV	MAURELLI VINCENZO	1.800	0,002	С	1.80
450 MULTIPARTNER SICAV	MAURELLI VINCENZO	56.900	0,064	С	56.90
451 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	23.497	0,027	С	23.49
452 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	16.284	0,018	С	16.28
453 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1	0,000	С	
454 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1.421	0,002	С	1.42
455 ING PARAPLUFONDS 1 N V	MAURELLI VINCENZO	6.625	0,007	С	6.62
456 SRP SCHRODERS	MAURELLI VINCENZO	1	0,000	С	
457 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	MAURELLI VINCENZO	974	0,001	С	97
458 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	MAURELLI VINCENZO	6.059	0,007	С	6.05
459 METZLER ASSET MANAGEMENT GMBH	MAURELLI VINCENZO	26.196	0,030	С	26.19
460 NN (L) LIQUID	MAURELLI VINCENZO	4.101	0,005	С	4.10
461 UNION INVESTMENT LUXEMBOURG SA	MAURELLI VINCENZO	7.500	0,008	С	7.50
462 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	MAURELLI VINCENZO	3.431	0,004	С	3.43
463 ROBECO INSTITUTIONAL UMBRELLA FUND	MAURELLI VINCENZO	941	0,001	С	94
464 BLUE SKY GROUP	MAURELLI VINCENZO	6.650	0,008	С	6.65
465 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	MAURELLI VINCENZO	24.736	0,028	F	24.73
466 INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST C		873	0,001	F	87
467 WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO	MAURELLI VINCENZO	4.706	0,005	F	4.70
468 WELLINGTON MANAGEMENT PORTFOLIOS	MAURELLI VINCENZO	2.359	0,003	F	2.35
469 NFS LIMITED TRAFALGAR COURT ADMIRAL	MAURELLI VINCENZO	7.756	0,009	F	7.75
470 STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	MAURELLI VINCENZO	4.420	0,005	F	4.42
471 RETIREMENT INCOME PLAN OF SAUDI ARABIAN	MAURELLI VINCENZO	1.579	0,002	F	1.57
472 WELLCOME TRUST	MAURELLI VINCENZO	24.667	0,028	F	24.66
473 NATIONWIDE SMALL CAP INDEX FUND	MAURELLI VINCENZO	56.625	0,064	F	56.62
474 MIN DEF PF OMAN WELLINGTON EUR	MAURELLI VINCENZO	1.480	0,002	F	1.48
475 USBK BROWN ADV WMC STRAT EUR EQ FD	MAURELLI VINCENZO	20.445	0,023	F	20.44
476 PFI GLB MULTI STRATEGY WELLINGTON	MAURELLI VINCENZO	2.408	0,003	F	2.40
477 GOLDMAN SACHS FUNDS II	MAURELLI VINCENZO	9.978	0,003	F	9.97
478 SUNSUPER SUPERANNUATION FUND	MAURELLI VINCENZO	2.762	0,003	F	2.76
479 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	MAURELLI VINCENZO	78.341	0,003		78.34
480 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	MAURELLI VINCENZO	198			76.34
481 THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF	MAURELLI VINCENZO	585		F	58
				F	
482 THE WELLINGTON TRICO NATIASS MULTICOLLECTIVE INVIFITUATION	MAURELLI VINCENZO	1.962	0,002	F	1.96
483 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	MAURELLI VINCENZO	10.823	0,012		10.82
484 WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.	MAURELLI VINCENZO	1.821	0,002	F	1.82
485 THE HARTFORD INTERNATIONAL SMALL COMPANY FUND	MAURELLI VINCENZO	21.301	0,024	F	21.30

486 THE INCUBATION FUND, LTD	MAURELLI VINCENZO	133	0,000	F	133
487 WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)	MAURELLI VINCENZO	1.845	0,000	F	1.845
488 MERCER QIF CCF	MAURELLI VINCENZO	28.541	0,032	- F	28.541
489 CATHOLIC INVESTOR INTERNATIONAL EQUITY F	MAURELLI VINCENZO	9.900	0,002	F	9.900
490 PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	MAURELLI VINCENZO	365	0,000	F	365
491 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	MAURELLI VINCENZO	19		F	19
492 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	MAURELLI VINCENZO	25	0,000	F	25
493 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	MAURELLI VINCENZO	140		F	140
494 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	MAURELLI VINCENZO		,	F	
		174		F	174
495 SUBSIDIZED SCHOOLS P FUND NORTHERN	MAURELLI VINCENZO	359	0,000		359
496 SUBSIDIZED SCHOOLS PROVIDENT FUND	MAURELLI VINCENZO	626	0,001	F	626
497 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	MAURELLI VINCENZO	1.658	0,002	F	1.658
498 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC	MAURELLI VINCENZO	427	0,000	F	427
499 GTAA PINEBRIDGE LP	MAURELLI VINCENZO	1.317	0,001	F	1.317
500 PINEBRIDGE GLOBAL FUNDS	MAURELLI VINCENZO	1.816	0,002	F	1.816
501 HP INC MASTER TRUST	MAURELLI VINCENZO	362	0,000	F	362
502 PHC NT SMALL CAP	MAURELLI VINCENZO	1.878	0,002	F	1.878
503 THE TRUSTEES OF CHEVRON UK PENSION PLAN	MAURELLI VINCENZO	379	0,000	F	379
504 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	5.862	0,007	F	5.862
505 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	18.140	0,021	F	18.140
506 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	102	0,000	F	102
507 NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	MAURELLI VINCENZO	665	0,001	F	665
508 ACTIVE M INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	3.426	0,004	F	3.426
509 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	MAURELLI VINCENZO	372	0,000	F	372
510 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MAURELLI VINCENZO	557	0,001	F	557
511 AST RCM WORLD TRENDS PORT PDBF	MAURELLI VINCENZO	8.300	0,009	С	8.300
512 ALLIANZ GLOBAL INVESTORS FUND	MAURELLI VINCENZO	30.394	0,034	С	30.394
513 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS	MAURELLI VINCENZO	5.031	0,006	С	5.031
514 ALLIANZ ACTIONS EURO PME-ETI	MAURELLI VINCENZO	12.200	0,014	С	12.200
515 ALLIANZGI-FONDS DSPT	MAURELLI VINCENZO	958	0,001	С	958
516 ALLIANZ GI FONDS QUONIAM SMC	MAURELLI VINCENZO	14.754	0,017	С	14.754
517 ALLIANZGI FONDS APNIESA	MAURELLI VINCENZO	1.921	0,002	С	1.921
518 ALLIANZGI FONDS BAT LS	MAURELLI VINCENZO	3.600	0,004	С	3.600
519 ALLIANZGI FONDS PF1	MAURELLI VINCENZO	495	0,001	С	495
520 CBP GROWTH	MAURELLI VINCENZO	8.237	0,009	С	8.237
521 ALLIANZGI FONDS AFE	MAURELLI VINCENZO	193	0,000	С	193
522 MANDARINE FUNDS	MAURELLI VINCENZO	120.000	0,136	С	120.000
523 MANDARINE FUNDS	MAURELLI VINCENZO	23.998	0,027	С	23.998
524 FCP MANDARINE REFLEX	MAURELLI VINCENZO	12.632			12.632
525 PERFORMANCE VITAE	MAURELLI VINCENZO	1.296	0,014	С	1.296
526 FCP LFR ACTIONS SOLIDAIRES	MAURELLI VINCENZO	2.600	0,001	F	2.600
		39.000		F	
527 FCP LFR EURO DEVELOPPEMENT DURABLE	MAURELLI VINCENZO		0,044		39.000
528 FONDS DE RESERVE POUR LES RETRAITES	MAURELLI VINCENZO	75.387	0,085	С	75.387
529 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION		3.252	0,004	С	3.252
530 SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	MAURELLI VINCENZO	700	0,001	С	700

531 STICHTING PGGM DEPOSITARY	MAURELLI VINCENZO	8.832	0,010	С	8.83
532 STICHTING PGGM DEPOSITARY	MAURELLI VINCENZO	2.000	0,002	С	2.00
533 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.020	0,001	С	1.02
534 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	349	0,000	С	34
535 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.350	0,002	С	1.35
536 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	76.029	0,086	С	76.02
537 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	2.754	0,003	С	2.75
538 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.444	0,002	С	1.44
539 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	MAURELLI VINCENZO	516	0,001	С	51
540 LBPAM ACTIONS SANTE	MAURELLI VINCENZO	13.818	0,016	С	13.81
541 CARPIMKO PM CAPI H	MAURELLI VINCENZO	8.600	0,010	С	8.60
542 LBPAM ACTIONS MIDCAP	MAURELLI VINCENZO	50.700	0,057	С	50.70
543 OSTRUM ACTIONS SMALL MID CAP EURO	MAURELLI VINCENZO	25.653	0,029	С	25.65
544 SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	MAURELLI VINCENZO	5.241	0,006	С	5.24
545 CDC ENTREPRISE VALEURS MOYENNES	MAURELLI VINCENZO	9.075	0,010	С	9.07
546 FCP MM TOCQUEVILLE CONVICTIONS	MAURELLI VINCENZO	10.200	0,012	С	10.20
547 55016 UP INTERNATIONALE AKTIER	MAURELLI VINCENZO	20.405	0,023	С	20.40
548 GENERAL MEDICAL COUNCIL	MAURELLI VINCENZO	844	0,001	С	84
549 POLICE CARE UK	MAURELLI VINCENZO	998	0,001	С	99
TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	MAURELLI VINCENZO	11.054	0,012	С	11.05
551 THE WHITGIFT FOUNDATION	MAURELLI VINCENZO	4.673	0,005	С	4.67
552 UNIVERSITY COLLEGE LONDON	MAURELLI VINCENZO	8.423	0,010	С	8.42
553 THE LANKELLYCHASE FOUNDATION	MAURELLI VINCENZO	1.261	0,001	С	1.26
554 WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST	MAURELLI VINCENZO	1.593	0,002	С	1.59
555 CBF CHURCH OF ENGLAND INVESTMENT FUND	MAURELLI VINCENZO	87.481	0,099	С	87.48
556 BIG LOCAL TRUST	MAURELLI VINCENZO	2.788	0,003	С	2.78
557 CCLA	MAURELLI VINCENZO	1.900	0,002	С	1.90
558 COIF CHARITIES INVESTMENT FUND	MAURELLI VINCENZO	143.212	0,162	С	143.21
559 COIF CHARITIES ETHICAL INVESTMENT FUND	MAURELLI VINCENZO	94.515	0,107	С	94.51
560 COIF CHARITIES GLOBAL EQUITY INCOME FUND	MAURELLI VINCENZO	20.678	0,023	С	20.67
561 FTSE ALL WORLD INDEX FUND	MAURELLI VINCENZO	1.478	0,002	С	1.47
562 HSBC MANAGED GROWTH FUND	MAURELLI VINCENZO	843	0,001	С	84
563 THE LAND RESTORATION TRUST	MAURELLI VINCENZO	12.886	0,015	С	12.88
564 HSBC MANAGED STABLE FUND	MAURELLI VINCENZO	58	0,000	С	5
565 HSBC MANAGED STABLE GROWTH FUND	MAURELLI VINCENZO	57	0,000	С	5
566 HSBC MANAGED BALANCED FUND	MAURELLI VINCENZO	487	0,001	С	48
567 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	321	0,000	С	32
568 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	1.260	0,001	С	1.26
569 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	4.667	0,005	С	4.66
570 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	MAURELLI VINCENZO	600	0,001	С	60
571 STICHTING SHELL PENSIOENFONDS	MAURELLI VINCENZO	13.010	0,015	С	13.01
572 CBF CHURCH OF ENGLAND GLL EQ INCOME FD	MAURELLI VINCENZO	20.600	0,023	С	20.60
573 CCLA FUND MANAGERS LIMITED	MAURELLI VINCENZO	3.778	0,004	С	3.77
574 SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE	MAURELLI VINCENZO	668	0,001	С	66
575 HSBC EUROPEAN INDEX FUND	MAURELLI VINCENZO	5.709	0,006	С	5.70

576 MERCER QIF CCF	MAURELLI VINCENZO	357	0,000	С	357
577 MERCER QIF CCF	MAURELLI VINCENZO	200	0,000	С	200
578 MERCER QIF CCF	MAURELLI VINCENZO	290	0,000	С	290
579 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	1.203	0,001	С	1.203
580 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	2.086	0,001	С	2.086
581 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	13.136	0,002	С	13.136
582 LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	MAURELLI VINCENZO	335	0,000	С	335
583 LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	MAURELLI VINCENZO	5.000	0,006	С	5.000
584 LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	MAURELLI VINCENZO	120	0,000	С	120
585 LEGAL & GENERAL ICAV	MAURELLI VINCENZO	723	0,000	С	723
586 LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST	MAURELLI VINCENZO	2.764	0,003	С	2.764
587 LEGAL & GENERAL EUROPEAN INDEX TRUST	MAURELLI VINCENZO	13.836	0,003	С	13.836
588 THE BOARD OF THE PENSION PROTECTION FUND	MAURELLI VINCENZO	6.352	0,016	С	6.352
589 CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	MAURELLI VINCENZO  MAURELLI VINCENZO	4.312	0,007	С	4.312
590 STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	MAURELLI VINCENZO	2.309	0,003	С	2.309
		4.011		С	4.011
591 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	MAURELLI VINCENZO	7.966	0,005	С	
592 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	MAURELLI VINCENZO		0,009	С	7.966
593 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I 594 UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	MAURELLI VINCENZO	1.738	0,002	С	1.738
594 UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	MAURELLI VINCENZO  MAURELLI VINCENZO	1.780	0,002		1.780
		11.994	0,014	С	11.994
596 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	MAURELLI VINCENZO	2.792	0,003	С	2.792
597 ISHARES MSCI EAFE SMALL CAP ETF	MAURELLI VINCENZO	116.171	0,131	С	116.171
598 ISHARES MSCI EUROPE SMALL-CAP ETF	MAURELLI VINCENZO	4.812	0,005	С	4.812
599 ISHARES CORE MSCI EAFE ETF	MAURELLI VINCENZO	90.788	0,103	С	90.788
600 ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	15.067	0,017	С	15.067
601 ISHARES CORE MSCI EAFE IMI INDEX ETF	MAURELLI VINCENZO	2.427	0,003	С	2.427
602 ISHARES MSCI EUROPE IMI INDEX ETF	MAURELLI VINCENZO	560	0,001	С	560
603 ISHARES CORE MSCI EUROPE ETF	MAURELLI VINCENZO	8.213	0,009	С	8.213
604 ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	MAURELLI VINCENZO	3.460	0,004	С	3.460
605 BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	MAURELLI VINCENZO	130	0,000	С	130
606 ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE	MAURELLI VINCENZO	10.683	0,012	С	10.683
607 BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	MAURELLI VINCENZO	8.660	0,010	С	8.660
608 BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)	MAURELLI VINCENZO	19.711	0,022	С	19.711
609 BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	MAURELLI VINCENZO	17.589	0,020	С	17.589
610 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	17.871	0,020	С	17.871
611 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	13.839	0,016	С	13.839
612 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	10.740	0,012	С	10.740
613 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	151	0,000	С	151
614 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	479			479
615 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	MAURELLI VINCENZO	98	0,000	С	98
616 BLL AQUILA LIFE EUROPEAN EQUITY	MAURELLI VINCENZO	16.238	0,018	С	16.238
617 BLK GTR EU INV TST PL INV PF BNYMTD	MAURELLI VINCENZO	73.822	0,083	С	73.822
618 BNYMTD BLK CONT EUR EQ TRCK FD INV	MAURELLI VINCENZO	14.330	0,016	С	14.330
619 BNYMTD BLK EURO DYNAMIC FD	MAURELLI VINCENZO	229.554	0,260	С	229.554
620 INDIANA PUBLIC RETIREMENT SYSTEM	MAURELLI VINCENZO	1.482	0,002	С	1.482

621 BLL DC EUROPEAN GROWTH FD AG PF  622 BNYMTD BLK CONT EURO FD	MAURELLI VINCENZO	18.424	0,021	С	10.40
622 BNYMTD BLK CONT FURO FD			,		18.424
	MAURELLI VINCENZO	104.760	0,118	С	104.760
623 BGF CONT EURO FLEXIBLE FD EURO EQFD	MAURELLI VINCENZO	231.548	0,262	С	231.548
624 STICHTING PHILIPS PENSIOENFONDS	MAURELLI VINCENZO	3.186	0,004	С	3.186
625 ISHARES PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	50.558	0,057	С	50.558
626 ISHARES II PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	6.132	0,007	С	6.132
627 ISHARES VII PLC	MAURELLI VINCENZO	7.130	0,008	С	7.130
628 ISHARES VII PLC	MAURELLI VINCENZO	31.748	0,036	С	31.748
629 ISHARES IV PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	60.064	0,068	С	60.064
630 ISHARES III PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	2.722	0,003	С	2.722
631 FRIENDS LIFE FUNDS LIMITED	MAURELLI VINCENZO	4.073	0,005	С	4.073
632 FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	MAURELLI VINCENZO	2.855	0,003	С	2.855
633 AI STRATEGIC GLOBAL EQUITY FUND	MAURELLI VINCENZO	4.945	0,006	С	4.945
634 NEW MEXICO STATE INVESTMENT COUNCIL	MAURELLI VINCENZO	1.714	0,002	С	1.714
635 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	MAURELLI VINCENZO	23.297	0,026	С	23.297
636 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	MAURELLI VINCENZO	74.783	0,085	С	74.783
637 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	MAURELLI VINCENZO	3.054	0,003	С	3.054
638 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	MAURELLI VINCENZO	10.465	0,012	С	10.465
639 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	939	0,001	С	939
640 AMERICAN UNIVERSITY	MAURELLI VINCENZO	96	0,000	С	96
641 AMEREN HEALTH AND WELFARE TRUST	MAURELLI VINCENZO	5.688	0,006	С	5.688
642 SANLAM LIFE AND PENSIONS UK LIMITED	MAURELLI VINCENZO	3.427	0,004	С	3.427
643 ISHARES ALLCOUNTRY EQUITY INDEX FUND	MAURELLI VINCENZO	153	0,000	С	153
644 STICHTING PENSIOENFONDS VOPAK	MAURELLI VINCENZO	10.144	0,011	С	10.144
645 FMR CAPITAL INC.	MAURELLI VINCENZO	500	0,001	С	500
646 MANULIFE GLOBAL SMALL CAP FUND	MAURELLI VINCENZO	16.595	0,019	F	16.595
647 FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND	MAURELLI VINCENZO	29.326	0,033	F	29.326
648 FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND	MAURELLI VINCENZO	265	0,000	F	265
649 USBK SONEN GLOBAL PUBLIC EQUITY FND	MAURELLI VINCENZO	3.219	0,004	F	3.219
650 FIRST STATE GLOBAL UMBRELLA FUND PLC	MAURELLI VINCENZO	109.359	0,124	F	109.359
651 COLONIAL FIRST STATE INVESTMENTS LIMITED	MAURELLI VINCENZO	47.699	0,054	F	47.699
MGI FUNDS PLC VOTO MAGGIORATO	MAURELLI VINCENZO	44.980	0,051	F	22.490
653 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST) VOTO MAGGIORATO	MAURELLI VINCENZO	25.224	0,029	F	12.612
654 MGI FUNDS PLC	MAURELLI VINCENZO	11.253	0,013	F	11.253
655 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)	MAURELLI VINCENZO	2.123	0,002	F	2.123
656 MGI FUNDS PLC	MAURELLI VINCENZO	14.565	0,016	F	14.565
657 MAWER GLOBAL SMALL CAP FUND	MAURELLI VINCENZO	101.674	0,115	F	101.674
658 SEVEN CANYONS WORLD INNOVATORS FUND	MAURELLI VINCENZO	37.000	0,042	F	37.000
659 USBK SONEN GLOBAL PUBLIC EQUITY FND	MAURELLI VINCENZO	10.284	0,012	F	10.284
660 STEWART INVESTORS WORLDWIDE EQUITY FUND	MAURELLI VINCENZO	3.889	0,004	F	3.889
661 STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO	MAURELLI VINCENZO	217.582	0,246	F	108.791
662 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)	MAURELLI VINCENZO	4.802	0,005	F	4.802
663 COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10	MAURELLI VINCENZO	24.725	0,028	F	24.725
664 COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO	MAURELLI VINCENZO	147.426	0,167	F	73.713
665 FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	MAURELLI VINCENZO	33.000	0,037	N	33.000

CON FIDELIDAM INVESTIMENTI COD. DIAMO AZIONI ITALIA	MAUDELLIVINGENZO	20,000	0.000	NI.	00.000
666 FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA	MAURELLI VINCENZO	20.000	0,023	N	20.000
667 GENERALI SMART FUNDS SICAV	MAURELLI VINCENZO	4.076	0,005	N	4.076
668 GENERALI SMART FUNDS SICAV	MAURELLI VINCENZO	3.008	0,003	N	3.008
669 SLI EUROPEAN SMALLER COMPANIES	MAURELLI VINCENZO	71.997	0,081	С	71.997
670 SLIC ER EX UK SM CM FD XESC	MAURELLI VINCENZO	13.744	0,016	С	13.744
671 REASSURE LIMITED	MAURELLI VINCENZO	6.114	0,007	С	6.114
672 JAPAN TRUSTEE SERVICES BANK LTD	MAURELLI VINCENZO	938	0,001	С	938
673 BPSS LUX/HENDERSON HHF SICAV	MAURELLI VINCENZO	69.438	0,078	F	69.438
674 JANUS HENDERSON HORIZON FUND	MAURELLI VINCENZO	8.351	0,009	F	8.351
675 JANUS HENDERSON FUND	MAURELLI VINCENZO	75.360	0,085	F	75.360
676 JANUS HENDERSON EUROPEAN GROWTH FUND	MAURELLI VINCENZO	128.093	0,145	F	128.093
677 JANUS HENDERSON EUROPEAN FOCUS FUND	MAURELLI VINCENZO	36.254	0,041	F	36.254
678 JANUS HEND EUROPEAN ABSOLUTE RETURN FUND	MAURELLI VINCENZO	6.866	0,008	F	6.866
679 HENDERSON EUROPEAN FOCUS TRUST PLC	MAURELLI VINCENZO	43.963	0,050	F	43.963
680 QUILTER INVESTORS	MAURELLI VINCENZO	30.006	0,034	F	30.006
681 PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	MAURELLI VINCENZO	56	0,000	F	56
682 THE ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC	MAURELLI VINCENZO	36.242	0,041	F	36.242
683 HARBOR INTERNATIONAL SMALL CAP FUND	MAURELLI VINCENZO	4.440	0,005	F	4.440
684 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	MAURELLI VINCENZO	496	0,001	F	496
685 FCP CIC EURO OPPORTUNITES	MAURELLI VINCENZO	5.000	0,006	С	5.000
686 HRW TESTAMENTARY TRUST NO 6	MAURELLI VINCENZO	6.032	0,007	С	6.032
687 HRW TESTAMENTARY TRUST NO. 9	MAURELLI VINCENZO	3.838	0,004	С	3.838
688 HARDING LOEVNER FUNDS PLC	MAURELLI VINCENZO	144	0,000	С	144
689 HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF	MAURELLI VINCENZO	11.775	0,013	С	11.775
690 MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	MAURELLI VINCENZO	1.340	0,002	С	1.340
691 LOMBARD ODIER FUNDS (SWITZERLAND) SA	MAURELLI VINCENZO	11.073	0,013	F	11.073
692 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	MAURELLI VINCENZO	1.990	0,002	F	1.990
693 ERIK B. GRANADE	MAURELLI VINCENZO	26	0,000	F	26
694 ERIK B. GRANADE	MAURELLI VINCENZO	26	0,000	F	26
695 EDWARD C. RORER	MAURELLI VINCENZO	26	0,000	F	26
696 WARAKIRRI CHARITABLE MASTER TRUST	MAURELLI VINCENZO	9.631	0,011	F	9.631
697 WASATCH INTL SMALL CAP GROWTH	MAURELLI VINCENZO	10.219	0,012	С	10.219
698 WASATCH INTERNATIONAL GROWTH FUND	MAURELLI VINCENZO	202.351	0,229	С	202.351
699 TEXAS MUNICIPAL RETIREMENT SYSTEM	MAURELLI VINCENZO	46.181	0,052	С	46.181
700 INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	MAURELLI VINCENZO	15.620	0,032	С	15.620
701 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO		8.946		С	8.946
	MAURELLI VINCENZO	46.923	0,010	С	46.923
702 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA  703 SCS NAVIGATOR FUND	MAURELLI VINCENZO  MAURELLI VINCENZO		0,053	С	46.923
		4.853	0,005		
704 IAM NATIONAL PENSION FUND	MAURELLI VINCENZO	9.996	0,011		9.996
705 ULLICO INTERNATIONAL GROUP TRUST	MAURELLI VINCENZO	609	0,001	С	609
706 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	MAURELLI VINCENZO	6.080	0,007	С	6.080
707 ULLICO INTERNATIONAL SMALL CAP FUND LP	MAURELLI VINCENZO	8.748	0,010	С	8.748
708 OFI MARKET NEUTRAL EQUITY	MAURELLI VINCENZO	5.867	0,007	C	5.867
709 THREADNEEDLE (LUX	MAURELLI VINCENZO	38.221	0,043	A	38.221
710 THREADNEEDLE (LUX	MAURELLI VINCENZO	136.110	0,154	Α	136.110

711 THREADNEEDLE (LUX)	MAURELLI VINCENZO	499.761	0,565	Α	499.761
712 THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	MAURELLI VINCENZO	328.305	0,371	A	328.305
713 THREADNEEDLE INVESTMENT FUNDS ICVC	MAURELLI VINCENZO	136.526	0,154	Α	136.526
714 MERCER QIF CCF	MAURELLI VINCENZO	42.521	0,048	Α	42.521
715 THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	MAURELLI VINCENZO	79.220	0,090	Α	79.220
716 ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP	MAURELLI VINCENZO	818	0,001	С	818
717 ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP	MAURELLI VINCENZO	3.465	0,004	С	3.465
718 COOPER INVESTORS GLOBAL ENDOWMENT FUND	MAURELLI VINCENZO	1.932	0,002	F	1.932
719 COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND	MAURELLI VINCENZO	9.751	0,011	F	9.751
720 COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND (UNHEDGED)	MAURELLI VINCENZO	35.165	0,040	F	35.165
721 GOVERNMENT OF NORWAY	MAURELLI VINCENZO	765.322	0,865	С	765.322
722 GOVERNMENT OF NORWAY	MAURELLI VINCENZO	147.340	0,167	С	147.340
723 NORGES BANK	MAURELLI VINCENZO	103	0,000	С	103
724 NEW ENGLAND CARPENTERS PENSION FUND	MAURELLI VINCENZO	2.924	0,003	F	2.924
725 NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND	MAURELLI VINCENZO	3.023	0,003	F	3.023
726 NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	MAURELLI VINCENZO	5.904	0,007	F	5.904
727 COLLEGE RETIREMENT EQUITIES FUND	MAURELLI VINCENZO	17.024	0,019	F	17.024
728 PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND	MAURELLI VINCENZO	86.615	0,098	F	86.615
729 ROYCE INTERNATIONAL PREMIER FUND	MAURELLI VINCENZO	87.500	0,099	F	87.500
730 ROYCE GLOBAL VALUETRUST, INC.	MAURELLI VINCENZO	10.700	0,012	F	10.700
731 DIGNITY HEALTH	MAURELLI VINCENZO	4.105	0,005	С	4.105
732 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	6.124	0,007	С	6.124
733 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	2.897	0,003	С	2.897
734 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	4.739	0,005	С	4.739
735 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	5.926	0,007	С	5.926
736 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	MAURELLI VINCENZO	4.028	0,005	С	4.028
737 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	MAURELLI VINCENZO	21.412	0,024	С	21.412
738 CANADA PENSION PLAN INVESTMENT BOARD	MAURELLI VINCENZO	5.519	0,006	С	5.519
739 UNITED NATIONS JOINT STAFF PENSION FUND	MAURELLI VINCENZO	158.886	0,180	С	158.886
740 EURIZON CAPITAL SGR - EURIZON RENDITA	MAURELLI VINCENZO	858	0,001	С	858
741 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	MAURELLI VINCENZO	10.000	0,011	С	10.000
742 EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2022	MAURELLI VINCENZO	6.608	0,007	С	6.608
743 EURIZON CAPITAL SGR - EURIZON TOP SELECTION GENNAIO 2023	MAURELLI VINCENZO	1.047	0,001	С	1.047
744 EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	MAURELLI VINCENZO	13.931	0,016	С	13.931
745 EURIZON CAPITAL SGR - EURIZON TOP SELECTION MARZO 2023	MAURELLI VINCENZO	2.990	0,003	С	2.990
746 EURIZON CAPITAL SGR - EURIZON TOP SELECT MAGGIO 2023	MAURELLI VINCENZO	2.830	0,003	С	2.830
747 EURIZON CAPITAL SGR - EURIZON TOP SELECTION LUGLIO 2023	MAURELLI VINCENZO	789	0,001	С	789
748 EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT LUG 2023	MAURELLI VINCENZO	411	0,000	С	411
749 EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	MAURELLI VINCENZO	1.200	0,001	С	1.200
750 EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA	MAURELLI VINCENZO	3.048	0,003	С	3.048
751 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	MAURELLI VINCENZO	10.000	0,011	С	10.000
752 EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2023	MAURELLI VINCENZO	276	0,000	С	276
753 EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023	MAURELLI VINCENZO	99	0,000	С	99
754 EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA DIC 2023	MAURELLI VINCENZO	65	0,000	С	65
755 EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE MAR 2024	MAURELLI VINCENZO	28	0,000	С	28

Total   Se - GLOBAL INCOME MULTITRENDER - 09/2015   MAURELLI VINCENZO   1.003   0.001   N									
Total   EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECTION SETTEMBRE 2023   MAURELLI VINCENZO   571 0.001 C	75	6 EURIZON CAPITAL SGR - EURIZON TOP SELECT EQUILIBRIO MAR 2024		MAURELLI VINCENZO	12	1 0,000	С		121
Total   Curizon Capital SGR - EURIZON TOP SELECTION SETTEMBRE 2023   MAURELLI VINCENZO   571   0.001   C	75	7 EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA MAR 2024		MAURELLI VINCENZO	10	1 0,000	С		101
Total   EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT PTI 2023   MAURELLI VINCENZO   14   0,000   C	75	8 EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT MAR 2024		MAURELLI VINCENZO	16	0,000	С		160
Tot   EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023   MAURELLI VINCENZO   14   0,000   C	75	9 EURIZON CAPITAL SGR - EURIZON TOP SELECTION SETTEMBRE 2023		MAURELLI VINCENZO	57	1 0,001	С		571
Total   Comment   Commen	76	0 EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT OTT 2023		MAURELLI VINCENZO	32	4 0,000	С		324
PF - ENHANCED CONSTANT RISK CONTRIBUTION   MAURELLI VINCENZO   590   0.001   N	76	1 EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO	1	4 0,000	С		14
Total   EUF - EQUITY ITALY	76	2 EURIZON CAPITAL SGR - EURIZON DISCIPLINA GLOBALE MARZO 2024		MAURELLI VINCENZO	19	2 0,000	С		192
Total   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proced   Pr	76	3 EPF - ENHANCED CONSTANT RISK CONTRIBUTION		MAURELLI VINCENZO	59	0,001	N		590
Total   Se - Global Income Multitrender - 09/2015   Maurelli Vincenzo   1.003   0.001   N	76	4 EUF - EQUITY ITALY		MAURELLI VINCENZO	4.00	3 0,005	N		4.003
MAURELLI VINCENZO	76	5 EPF - Q-FLEXIBLE		MAURELLI VINCENZO	10.12	7 0,011	N		10.127
MAURELLI VINCENZO   228   0,000   N	76	6 ISE - GLOBAL INCOME MULTITRENDER - 09/2015		MAURELLI VINCENZO	1.00	3 0,001	N		1.003
769         ISE - MULTIASSET CEDOLA GLOBALE - 02/2016         MAURELLI VINCENZO         2.212         0,003         N           770         EIS - MULTIASSET RISK OVERLAY         MAURELLI VINCENZO         741         0,001         N           771         EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         N           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         N           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55.604         F         24.5           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F         5           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         C           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         C           777         ETICA SGR SPA FONDO ETICA AZIONARIO         MOLITERNI FABIO         3.780         0,004         C           778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         C           779         SARAGO S.	76	7 ISE - MULTIASSET CEDOLA GLOBALE - 12/2015		MAURELLI VINCENZO	1.67	3 0,002	N		1.673
MAURELLI VINCENZO	76	8 ISE - DYNAMIC INCOME MULTITRENDER - 01/2016		MAURELLI VINCENZO	22	0,000	N		228
771         EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         N           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         N           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F         24.5           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F         5           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         C           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         C           777         ETICA SGR SPA FONDO ETICA AZIONARIO         MOLITERNI FABIO         3.780         0,004         C           778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         C           779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2.4           780         ROSA CARLO VOTO MAGGIORATO         LUCCHETTI CORRADO         4.653.364         5,261         F         2.3	76	9 ISE - MULTIASSET CEDOLA GLOBALE - 02/2016		MAURELLI VINCENZO	2.21	2 0,003	N		2.212
772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         N           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F         24.5           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F         5           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         C           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         C           777         ETICA SGR SPA FONDO ETICA AZIONARIO         MOLITERNI FABIO         3.780         0,004         C           778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         C           779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2.4           780         ROSA CARLO VOTO MAGGIORATO         LUCCHETTI CORRADO         4.653.364         5,261         F         2.3	77	0 EIS - MULTIASSET RISK OVERLAY		MAURELLI VINCENZO	74	1 0,001	N		741
773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F         24.5           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F         5           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         C           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         C           777         ETICA SGR SPA FONDO ETICA AZIONARIO         MOLITERNI FABIO         3.780         0,004         C           778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         C           779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2.4           780         ROSA CARLO VOTO MAGGIORATO         LUCCHETTI CORRADO         4.653.364         5,261         F         2.3	77	1 EIS - MULTIASS RISK OVERLAY MODE		MAURELLI VINCENZO	12	1 0,000	N		121
774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F         5           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         C           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         C           777         ETICA SGR SPA FONDO ETICA AZIONARIO         MOLITERNI FABIO         3.780         0,004         C           778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         C           779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2.4           780         ROSA CARLO VOTO MAGGIORATO         LUCCHETTI CORRADO         4.653.364         5,261         F         2.3	77	2 ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015		MAURELLI VINCENZO	28	4 0,000	N		284
775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         C           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         C           777         ETICA SGR SPA FONDO ETICA AZIONARIO         MOLITERNI FABIO         3.780         0,004         C           778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         C           779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2.4           780         ROSA CARLO VOTO MAGGIORATO         LUCCHETTI CORRADO         4.653.364         5,261         F         2.3	77	3 IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO		BAZZONI RAFFAELE	49.186.90	8 55,604	F		24.593.454
776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         C           777         ETICA SGR SPA FONDO ETICA AZIONARIO         MOLITERNI FABIO         3.780         0,004         C           778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         C           779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2.4           780         ROSA CARLO VOTO MAGGIORATO         LUCCHETTI CORRADO         4.653.364         5,261         F         2.3	77	4 FINDE S.P.A. VOTO MAGGIORATO		BAZZONI RAFFAELE	1.140.00	0 1,289	F		570.000
777         ETICA SGR SPA FONDO ETICA AZIONARIO         MOLITERNI FABIO         3.780         0,004         C           778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         C           779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2.4           780         ROSA CARLO VOTO MAGGIORATO         LUCCHETTI CORRADO         4.653.364         5,261         F         2.3	77	5 ETICA SGR FONDO ETICA RENDITA BILANCIATA		BONATI ALDO	2.43	0,003	С		2.430
778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         C           779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2.4           780         ROSA CARLO VOTO MAGGIORATO         LUCCHETTI CORRADO         4.653.364         5,261         F         2.3	77	6 ETICA SGR SPA FONDO ETICA BILANCIATO		BONATI ALDO	8.37	0,009	С		8.370
779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2.4           780         ROSA CARLO VOTO MAGGIORATO         LUCCHETTI CORRADO         4.653.364         5,261         F         2.3	77	7 ETICA SGR SPA FONDO ETICA AZIONARIO		MOLITERNI FABIO	3.78	0,004	С		3.780
780         ROSA CARLO VOTO MAGGIORATO         LUCCHETTI CORRADO         4.653.364         5,261         F         2.3	77	8 ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO		MOLITERNI FABIO	1.80	0,002	С		1.800
	77	9 SARAGO S.R.L. VOTO MAGGIORATO		LUCCHETTI CORRADO	4.805.06	4 5,432	F		2.402.532
	78	0 ROSA CARLO VOTO MAGGIORATO		LUCCHETTI CORRADO	4.653.36	4 5,261	F		2.326.682
781 EVEN CHEN MENACHEM VOTO MAGGIORATO LUCCHETTI CORRADO 4.800.000 5,426 F 2.4	78	1 EVEN CHEN MENACHEM VOTO MAGGIORATO		LUCCHETTI CORRADO	4.800.00	5,426	F		2.400.000
782         EAGLES & INVESTMENT S.R.L.         PEDROTTI MARIO         1         0,000         F         1	78	2 EAGLES & INVESTMENT S.R.L.	PEDROTTI MARIO		1	0,000	F	1	

VOTI	% SUI PRESENTI

FAVOREVOLI	66.560.715	84,028%
CONTRARI	11.190.802	14,128%
ASTENUTI	1.279.542	1,615%
NON VOTANTI	181.066	0,229%
TOTALE VOTI	79.212.125	100,000%

Comunicazione n. 1 ore: 15:00

### **DIASORIN S.P.A.**

Assemblea ordinaria dei soci del 24 aprile 2019

### COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 782 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 46.701.851 azioni,

regolarmente depositate, che rappresentano il 83,473 % di n. 55.948.257

azioni costituenti il capitale sociale di cui con diritto di voto n. 79.212.125 azioni

che rappresentano il 89,547 % di n. 88.458.531 voti.

Persone fisicamente presenti in sala: 6

## **DIASORIN S.P.A.**

Assemblea ordinaria del 24 aprile 2019

Punto 3.1 ordinaria - Numero componenti CdA

# RISULTATO DELLA VOTAZIONE

Voti rappresentati in

Assemblea 79.212.125 100,000%

Voti per i quali e' stato

espresso il voto 79.096.378 99,854%

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
Favorevoli	67.736.982	85,513%	76,575%
Contrari	9.849.373	12,434%	11,134%
Astenuti	1.510.023	1,906%	1,707%
Non Votanti	115.747	0,146%	0,131%
Totale	79.212.125	100,000%	89,547%

#### **ESITO VOTAZIONE**

### Punto 3.1 ordinaria - Numero componenti CdA

N° Aventi diritto	Rappresentante	Delegato	Voti in proprio	Voti per delega	% sul capitale on diritto di vote		Azioni in proprio	Azioni per delega
1 KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		12.994	0,015	С		12.994
2 CFP TRUST		MAURELLI VINCENZO		567	0,001	С		567
3 KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT	LLC	MAURELLI VINCENZO		421.821	0,477	С		421.821
4 LO FUNDS - CONTINENTAL EUROPE SMALL		MAURELLI VINCENZO		100.000	0,113	С		100.000
5 LOF TERRENEUVE CASH EQUITY POCKET		MAURELLI VINCENZO		9.000	0,010	С		9.000
6 HAMELIN ACTIONS PMC I		MAURELLI VINCENZO		17.300	0,020	С		17.300
7 ECHIQUIER APOLLINE SMID CAP EURO		MAURELLI VINCENZO		150.448	0,170	С		150.448
8 ROPS EURO P		MAURELLI VINCENZO		6.932	0,008	С		6.932
9 AMUNDI HORIZON		MAURELLI VINCENZO		4.962	0,006	С		4.962
10 ROPS-SMART INDEX EURO		MAURELLI VINCENZO		32.951	0,037	С		32.951
11 ASSURDIX		MAURELLI VINCENZO		3.236	0,004	С		3.236
12 AMUNDI ACTIONS PME		MAURELLI VINCENZO		72.153	0,082	С		72.153
13 TREMPLIN PME M		MAURELLI VINCENZO		21.722	0,025	С		21.722
14 UFF VALEURS PME A		MAURELLI VINCENZO		40.000	0,045	С		40.000
15 PALATINE EUROPE SMALL CAP		MAURELLI VINCENZO		11.500	0,013	С		11.500
16 AMUNDI EQUITY EURO CONSERVATIVE		MAURELLI VINCENZO		21.268	0,024	С		21.268
17 AMUNDI ETF FTSE ITALIA PIR		MAURELLI VINCENZO		546	0,001	С		546
18 CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		MAURELLI VINCENZO		1.171	0,001	С		1.171
19 UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		MAURELLI VINCENZO		5.983	0,007	С		5.983
20 AEGON CUSTODY B.V		MAURELLI VINCENZO		11.148	0,013	С		11.148
21 AEGON CUSTODY B.V		MAURELLI VINCENZO		18.062	0,020	С		18.062
22 IRISH LIFE ASSURANCE.		MAURELLI VINCENZO		4.335	0,005	С		4.335
23 GOTHAM CAPITAL V LLC		MAURELLI VINCENZO		27	0,000	С		27
24 VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		MAURELLI VINCENZO		11.083	0,013	С		11.083
25 VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		66.014	0,075	С		66.014
26 MACQUARIE INVESTMENT MANAGEMENT LIMITED		MAURELLI VINCENZO		5.263	0,006	С		5.263
27 OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		MAURELLI VINCENZO		22.066	0,025	С		22.066
28 JPMORGAN FUNDS		MAURELLI VINCENZO		2.292	0,003	С		2.292
29 MERRILL LYNCH INTERNATIONAL		MAURELLI VINCENZO		22.500	0,025	С		22.500
30 SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND		MAURELLI VINCENZO		45	0,000	С		45
31 CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		MAURELLI VINCENZO		6.900	0,008	С		6.900
32 CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		MAURELLI VINCENZO		2.803	0,003	С		2.803
33 CC AND L Q US EQUITY EXTENSION FUND		MAURELLI VINCENZO		100	0,000	С		100
34 CC&L Q MARKET NEUTRAL FUND		MAURELLI VINCENZO		5.600	0,006	С		5.600
35 VANGUARD INVESTMENT SERIES PLC		MAURELLI VINCENZO		7.243	0,008	С		7.243

36 FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	1	MAURELLI VINCENZO	2.731	0,003	С	2.731
37 DEVELOPED INTERNATION EQUITY SELECT ETF	1	MAURELLI VINCENZO	20	0,000	С	20
38 VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	1	MAURELLI VINCENZO	79	0,000	С	79
39 FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	1	MAURELLI VINCENZO	835	0,001	С	835
40 VANGUARD FUNDS PLC	1	MAURELLI VINCENZO	4.514	0,005	С	4.514
41 ING DIRECT	1	MAURELLI VINCENZO	2.017	0,002	С	2.017
42 VANGUARD FUNDS PLC	1	MAURELLI VINCENZO	1.134	0,001	С	1.134
43 CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F	1	MAURELLI VINCENZO	1.321	0,001	С	1.321
44 CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	1	MAURELLI VINCENZO	1.175	0,001	С	1.175
45 VANGUARD FUNDS PLC	1	MAURELLI VINCENZO	221	0,000	С	221
46 VANGUARD FUNDS PLC	1	MAURELLI VINCENZO	162	0,000	С	162
47 VANGUARD FUNDS PLC	1	MAURELLI VINCENZO	4.303	0,005	С	4.303
48 VANGUARD FUNDS PLC	1	MAURELLI VINCENZO	167	0,000	С	167
49 UBAM	1	MAURELLI VINCENZO	23.037	0,026	С	23.037
50 IPAC SPEC INV STR INT SHARESTRATEGY NO 1	1	MAURELLI VINCENZO	4.217	0,005	С	4.217
51 UNISUPER	1	MAURELLI VINCENZO	18.090	0,020	С	18.090
52 AXA ASSICURAZIONI SPA	1	MAURELLI VINCENZO	2.500	0,003	С	2.500
53 LA FRANCAISE INFLECTION POINT ACTION EUR	1	MAURELLI VINCENZO	20.980	0,024	С	20.980
54 PICTET - HEALTH	1	MAURELLI VINCENZO	142.116	0,161	С	142.116
55 VANGUARD GLOBAL MULTI-FACTOR FUND	1	MAURELLI VINCENZO	86	0,000	С	86
56 UBS ASSET MANAGEMENT LIFE LTD	1	MAURELLI VINCENZO	7.510	0,008	С	7.510
57 OPTIMIX WHOLESALE GLOBAL SMALLER CO	ı	MAURELLI VINCENZO	3.362	0,004	С	3.362
58 VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	I	MAURELLI VINCENZO	220	0,000	С	220
59 ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	ı	MAURELLI VINCENZO	1.542	0,002	С	1.542
60 NVIT INTERNATIONAL EQUITY FUND	1	MAURELLI VINCENZO	332	0,000	С	332
61 GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	ı	MAURELLI VINCENZO	600	0,001	С	600
62 GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY	FUND I	MAURELLI VINCENZO	7.950	0,009	С	7.950
63 GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGIHT FUI	ND I	MAURELLI VINCENZO	231.387	0,262	С	231.387
64 GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	ı	MAURELLI VINCENZO	6.931	0,008	С	6.931
65 ABU DHABI RETIREMENT PENSIONS AND BENEFITS	1	MAURELLI VINCENZO	76	0,000	С	76
66 SBC MASTER PENSION TRUST	ı	MAURELLI VINCENZO	2.625	0,003	С	2.625
67 T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	ı	MAURELLI VINCENZO	843	0,001	С	843
68 C&J CLARK PENSION FUND	I	MAURELLI VINCENZO	2.114	0,002	С	2.114
69 VANGUARD ESG INTERNATIONAL STOCK ETF	I	MAURELLI VINCENZO	325	0,000	С	325
70 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	I	MAURELLI VINCENZO	359.157	0,406	С	359.157
71 MTB FOR GOVERNMENT PENSION FD45828	ı	MAURELLI VINCENZO	6.061	0,007	С	6.061
72 VANGUARD INTERNATIONAL EXPLORER FUND	I	MAURELLI VINCENZO	55.000	0,062	С	55.000
73 VANGUARD INTERNATIONAL EXPLORER FUND	1	MAURELLI VINCENZO	115.051	0,130	С	115.051
74 MISSOURI EDUCATION PENSION TRUST	ı	MAURELLI VINCENZO	7.924	0,009	С	7.924
75 NEW YORK STATE COMMON RETIREMENT FUND	ı	MAURELLI VINCENZO	215	0,000	С	215
76 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	ı	MAURELLI VINCENZO	2.171	0,002	С	2.171
77 NEW YORK LIFE INSURANCE COMPANY	1	MAURELLI VINCENZO	99.555	0,113	С	99.555
78 CC&L ALTERNATIVE GLOBAL EQUITY FUND	ı	MAURELLI VINCENZO	200	0,000	С	200
79 YARRA GLOBAL SMALL COMPANIES POOLED FUND	ı	MAURELLI VINCENZO	2.959	0,003	С	2.959
80 D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION		MAURELLI VINCENZO	1.720	0,002	С	1.720

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81 CC AND L Q 130/30 FUND II		MAURELLI VINCENZO	-	500	0,001	С	500
82 D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		74	0,000		74
83 D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		1.194	0,001	С	1.194
84 CC AND L Q EQUITY EXTENSION FUND		MAURELLI VINCENZO		350	0,000	С	350
85 LA FINANCIERE DE L'ECHIQUIER		MAURELLI VINCENZO		482	0,001	С	482
86 LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO		367.777	0,416	С	367.777
87 FCP ECHIQUIER ENTREPRENEURS		MAURELLI VINCENZO		132.000	0,149	С	132.000
88 LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO		24.316	0,027	С	24.316
89 VELLIV, PENSION & LIVSFORSIKRING A/S		MAURELLI VINCENZO		43.726	0,049	С	43.726
90 JPMORGAN BETABUILDERS EUROPE ETF		MAURELLI VINCENZO		10.484	0,012	С	10.484
91 JPMORGAN DIVERS RETURN EU EQUIT ETF		MAURELLI VINCENZO		440	0,000	С	440
92 NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO		1.537	0,002	С	1.537
93 ANIMA SGR- ANIMA GEO ITALIA		MAURELLI VINCENZO		6.732	0,008	С	6.732
94 ANIMA SGR SPA		MAURELLI VINCENZO		3.879	0,004	С	3.879
95 ANIMA SGR SPA ANIMA CRESCITA ITALIA		MAURELLI VINCENZO		40.158	0,045	С	40.158
96 ANIMA SGR SPA		MAURELLI VINCENZO		2.846	0,003	С	2.846
97 ANIMA SGR- ANIMA ITALIA		MAURELLI VINCENZO		5.086	0,006	С	5.086
98 ANIMA SGR SPA ANIMA INIZIATIVA ITALIA		MAURELLI VINCENZO		50.078	0,057	С	50.078
99 ALLIANCEBERNSTEIN FUND DYNAMIC		MAURELLI VINCENZO		114	0,000	С	114
100 CONSULTING GROUP CAPITAL MARK.		MAURELLI VINCENZO		5.776	0,007	С	5.776
101 ELEMENTS INTERNATIONAL SMALL C		MAURELLI VINCENZO		1.649	0,002	С	1.649
102 HALEVY A2		MAURELLI VINCENZO		4.784	0,005	С	4.784
103 INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		2.786	0,003	С	2.786
104 VANGUARD FTSE ALL WORLD EX US INDEX FUND		MAURELLI VINCENZO		41.321	0,047	С	41.321
105 VANGUARD EUROPEAN STOCK INDEX FUND		MAURELLI VINCENZO		44.109	0,050	С	44.109
106 ARROWSTREET GLOBAL EQUITY ACWI SMALL CAP CIT		MAURELLI VINCENZO		2.191	0,002	С	2.191
107 CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPA	ATING EMPLOYERS	MAURELLI VINCENZO		1.356	0,002	С	1.356
108 B3004 WHITNEY INTL SMALL CAP		MAURELLI VINCENZO		2.833	0,003	С	2.833
109 RWSF CIT ACWIEXUS		MAURELLI VINCENZO		5.265	0,006	С	5.265
110 RWSF CIT EAFE		MAURELLI VINCENZO		10.753	0,012	С	10.753
111 RCB AVOIRS OPCVM		MAURELLI VINCENZO		104.200	0,118	С	104.200
112 CBZ CUIT INTERNATIONAL PRINCIPAL		MAURELLI VINCENZO		13.286	0,015		13.286
113 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND	) PLAN	MAURELLI VINCENZO		647	0,001	С	647
114 CF DV ACWI EX U S IMI FUND		MAURELLI VINCENZO		163	0,000	С	163
115 PF INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		1.248	0,001	С	1.248
116 HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		MAURELLI VINCENZO		4.283	0,005	С	4.283
117 HIGHLAND EQUITY FUND		MAURELLI VINCENZO		7.122	0,008	С	7.122
118 PS FTSE LO BT EQ WT PORT		MAURELLI VINCENZO		1.395	0,002	С	1.395
119 PS FTSERAFI EUSM UCITS ETF BNYMTCIL		MAURELLI VINCENZO		108			108
120 PS SP INTL DEVEL QUALITY PORTFOLIO		MAURELLI VINCENZO		195			195
121 PS FR DEVEL MARK EX US SMALL PORT		MAURELLI VINCENZO		1.078	0,001	С	1.078
122 STEWARDSHIP FOUNDATION		MAURELLI VINCENZO		56			56
123 PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		22.653	0,026		22.653
124 PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		164	0,020		164
125 AST GS MULTI ASSET PORT PA EQ PDHD		MAURELLI VINCENZO		3.194			3.194
120 NOT GO MOETI AGGET FOINT FA EX FUTID		INICONCELLI VIINGENZO	<u> </u>	3.194	0,004	C	3.194

126 BNYMTCIL LZRD PAN EURO SMLL CAP FND	MAURELLI VINCENZO	7.202	0,008	С	7.
127 IQ 50 PERCENT HEDGED FTSE EURO ETF	MAURELLI VINCENZO	21	0,000	С	
128 AXA MPS FINANCIAL DAC	MAURELLI VINCENZO	26.000	0,029	С	26.
129 DEUTSCHE XTRK MSCI EMU HDG EQ ETF	MAURELLI VINCENZO	138	0,000	С	
130 VOYA MM INTL SM CAP FND WELLINGTON	MAURELLI VINCENZO	4.686	0,005	С	4.
131 VOYA MM INTL SM CAP FND VICTORY	MAURELLI VINCENZO	2.208	0,002	С	2.
132 INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKIER EUROPA	MAURELLI VINCENZO	601	0,001	С	
133 NYKREDIT BANK	MAURELLI VINCENZO	4.758	0,005	С	4.
134 POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	MAURELLI VINCENZO	4	0,000	С	
135 ROWF GT ACWI EX US	MAURELLI VINCENZO	54.316	0,061	С	54.
136 ROWF GT ALPHAEXTEXUSC	MAURELLI VINCENZO	3.436	0,004	С	3.
137 DBX FTSE DEV EX US COMP FACTOR	MAURELLI VINCENZO	425	0,000	С	
138 EATON VANCE MGMT SM EATON VANCE MANAGEMENT	MAURELLI VINCENZO	73	0,000	С	
139 EATON VANCE MGMT INTL SMALL CAP	MAURELLI VINCENZO	115	0,000	С	
140 FPCF DRIEHAUS INTL SM CAP	MAURELLI VINCENZO	6.756	0,008	С	6.
141 CTJ RE STANLIB GLOBAL EQUITY FD AB	MAURELLI VINCENZO	600	0,001	С	
142 LAZARD EUROPEAN SMALL COMP FD ONSHO	MAURELLI VINCENZO	33.000	0,037	С	33.
143 RAYTHEON MASTER PENSION TRUST	MAURELLI VINCENZO	4.541	0,005	С	4.
144 VANGUARD INTL DIVIDEND APP INDEX FD	MAURELLI VINCENZO	11.268	0,013	С	11.
145 DEUTSCHE XTRK MSCI STH EUR HDG ETF	MAURELLI VINCENZO	4	0,000	С	
146 ALASKA PERMANENT FUND CORPORATION	MAURELLI VINCENZO	33	0,000	С	
147 VIRGINIA RETIREMENT SYSTEM	MAURELLI VINCENZO	1	0,000	С	
148 ENSIGN PEAK FISHER SMALL CAP	MAURELLI VINCENZO	91.200	0,103	С	91.
149 ENSIGN PEAK KABOUTER MGMT	MAURELLI VINCENZO	12.390	0,014	С	12.
150 LOUISIANA STATE ERS GOLDMAN INTL SC	MAURELLI VINCENZO	3.904	0,004	С	3.
151 AST GS MULTI ASSET PORT LIQ PDHB	MAURELLI VINCENZO	483	0,001	С	
152 ACADIAN ALL COUNTRY WORLD EX US FUND	MAURELLI VINCENZO	668	0,001	С	
153 PENSION RESERVES INVESTMENT TRUST FUND	MAURELLI VINCENZO	5.473	0,006	С	5.
154 COX ENTERPRISES INC MASTER TRUST	MAURELLI VINCENZO	489	0,001	С	
155 VOYA INTERNATIONAL CORE FUND	MAURELLI VINCENZO	608	0,001	С	
156 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	MAURELLI VINCENZO	493	0,001	С	
157 SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	MAURELLI VINCENZO	1.963	0,002	С	1.
158 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	MAURELLI VINCENZO	1.103	0,001	С	1.
159 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1.206	0,001	С	1.
160 AGF INVESTMENTS INC.	MAURELLI VINCENZO	30	0,000	С	
161 COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	MAURELLI VINCENZO	115	0,000	С	
162 COUNSEL GLOBAL SMALL CAP	MAURELLI VINCENZO	27.692	0,031	С	27.
163 CC&L GLOBAL EQUITY FUND	MAURELLI VINCENZO	3.500	0,004	С	3.
164 CC&L Q GROUP GLOBAL EQUITY FUND	MAURELLI VINCENZO	1.100	0,001	С	1.
165 CIBC EUROPEAN EQUITY FUND	MAURELLI VINCENZO	53.460	0,060	С	53.
166 CIBC INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	1.400	0,002	С	1.
167 AXA WORLD FUNDS	MAURELLI VINCENZO	60.000	0,068	С	60.
168 GOLDMAN SACHS FUNDS	MAURELLI VINCENZO	30.930	0,035	С	30.
169 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	MAURELLI VINCENZO	1.940	0,002	С	1.
170 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	MAURELLI VINCENZO	5.067	0,006	С	5.

171 KAISER FOUNDATION HOSPITALS	MAURELLI VINCENZO	3.562	0,004	С	3.562
172 EWING MARION KAUFFMAN FOUNDATION	MAURELLI VINCENZO	10.801	0,004	С	10.801
173 THE ARROWSTREET COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	3.568	0,004	С	3.568
174 THE ARROWSTREET COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	4.393	0,005	С	4.393
175 IBM 401K PLUS PLAN	MAURELLI VINCENZO	5.805	0,007	С	5.805
176 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	488	0,001	С	488
177 FAMILY INVESTMENTS CHILD TRUST FUND	MAURELLI VINCENZO	405	0,000	С	405
178 FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	MAURELLI VINCENZO	418	0,000	С	418
179 HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	MAURELLI VINCENZO	19.128	0,022	С	19.128
180 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO  MAURELLI VINCENZO	19.128	0,022	С	19.126
181 GMAM GROUP PENSION TRUST III	MAURELLI VINCENZO	2.152	0,000	С	2.152
182 GMAM GROUP PENSION TRUST III		936	0,002	С	936
	MAURELLI VINCENZO	39.604		С	
183 TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD	MAURELLI VINCENZO	5.708	0,045	С	39.604
184 ALPS DISRUPTIVE TECHNOLOGIES ETF	MAURELLI VINCENZO		0,006	С	5.708
185 ANIMA FUNDS PLC	MAURELLI VINCENZO	992	0,001		992
186 ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND	MAURELLI VINCENZO	7.957	0,009	С	7.957
187 ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND	MAURELLI VINCENZO	6.777	0,008	С	6.777
188 ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND	MAURELLI VINCENZO	5.314	0,006	С	5.314
189 ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	MAURELLI VINCENZO	14.299	0,016	С	14.299
190 ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND	MAURELLI VINCENZO	8.252	0,009	С	8.252
191 JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD	MAURELLI VINCENZO	3.246	0,004	С	3.246
192 CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	MAURELLI VINCENZO	24.771	0,028	С	24.771
193 CALVERT RESP INX SRS, INCCLVRT DVD MRKTS EX-U.S. RSP INX FD	MAURELLI VINCENZO	374	0,000	С	374
194 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	852	0,001	С	852
195 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	1.753	0,002	С	1.753
196 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	95	0,000	С	95
197 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	2.071	0,002	С	2.071
198 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	10.841	0,012	С	10.841
199 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	577	0,001	С	577
200 UBS (US) GROUP TRUST	MAURELLI VINCENZO	1.745	0,002	С	1.745
201 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	395	0,000	С	395
202 FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	MAURELLI VINCENZO	8.699	0,010	С	8.699
203 PARAMETRIC INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	5.650	0,006	С	5.650
204 EATON VANCE INTERNATIONAL SMALL-CAP FUND	MAURELLI VINCENZO	3.334	0,004	С	3.334
205 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	MAURELLI VINCENZO	176	0,000	С	176
206 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	MAURELLI VINCENZO	747	0,001	С	747
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	MAURELLI VINCENZO	392	0,000	С	392
208 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	MAURELLI VINCENZO	12	0,000	С	12
209 TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	MAURELLI VINCENZO	977	0,001	С	977
210 EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND	MAURELLI VINCENZO	2.302	0,003	С	2.302
211 VALIC COMPANY I - ASSET ALLOCATION FUND	MAURELLI VINCENZO	235	0,000	С	235
212 ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	MAURELLI VINCENZO	2.920	0,003	С	2.920
213 MANAGED PENSION FUNDS LIMITED	MAURELLI VINCENZO	11.785	0,013	С	11.785
214 MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO	MAURELLI VINCENZO	80.711	0,091	С	80.711
215 MAINSTAY INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	56.186	0,064	С	56.186

216 NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	M	IAURELLI VINCENZO	2.471	0,003	С	2.471
217 HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF	M	IAURELLI VINCENZO	16.328	0,018	С	16.328
218 MARYLAND STATE RETIREMENT & PENSION SYSTEM	M	IAURELLI VINCENZO	929	0,001	С	929
219 MARYLAND STATE RETIREMENT & PENSION SYSTEM	M	IAURELLI VINCENZO	108	0,000	С	108
220 MERCER GLOBAL EQUITY FUND	M	IAURELLI VINCENZO	3.449	0,004	С	3.449
221 MGI FUNDS PLC	M	IAURELLI VINCENZO	9.364	0,011	С	9.364
222 MERCER QIF CCF	M	IAURELLI VINCENZO	5.596	0,006	С	5.596
223 GTAA PANTHER FUND L.P	M	IAURELLI VINCENZO	156	0,000	С	156
224 KP INTERNATIONAL EQUITY FUND	M	IAURELLI VINCENZO	1.408	0,002	С	1.408
225 MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	M	IAURELLI VINCENZO	1.215	0,001	С	1.215
226 NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND	M	IAURELLI VINCENZO	5.981	0,007	С	5.981
227 FISHER GLOBAL SMALL CAP EQUITY FUND	M	IAURELLI VINCENZO	1.733	0,002	С	1.733
228 PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	M	IAURELLI VINCENZO	121	0,000	С	121
229 PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	M	IAURELLI VINCENZO	54	0,000	С	54
230 PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	M	IAURELLI VINCENZO	37	0,000	С	37
231 PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	M	IAURELLI VINCENZO	9.351	0,011	С	9.351
232 ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	M	IAURELLI VINCENZO	1.465	0,002	С	1.465
233 ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	M	IAURELLI VINCENZO	1.790	0,002	С	1.790
234 ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I	M	IAURELLI VINCENZO	1.378	0,002	С	1.378
235 ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II	M	IAURELLI VINCENZO	9.379	0,011	С	9.379
236 ARROWSTREET (CANADA) INT DEV MARKET EX US ALPHA EXT FD II	M	IAURELLI VINCENZO	2.781	0,003	С	2.781
237 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	M	IAURELLI VINCENZO	8.073	0,009	С	8.073
238 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	M	IAURELLI VINCENZO	16.566	0,019	С	16.566
239 BANK OF KOREA	M	IAURELLI VINCENZO	3.192	0,004	С	3.192
240 OMERS ADMINISTRATION CORPORATION FUND	M	IAURELLI VINCENZO	26.606	0,030	С	26.606
241 SCOTIA BALANCED OPPORTUNITIES FUND	M	IAURELLI VINCENZO	100	0,000	С	100
242 SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL	M	IAURELLI VINCENZO	2.006	0,002	С	2.006
243 STATE STREET IRELAND UNIT TRUST	M	IAURELLI VINCENZO	2.345	0,003	С	2.345
244 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	M	IAURELLI VINCENZO	1.451	0,002	С	1.451
245 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	M	IAURELLI VINCENZO	250	0,000	С	250
246 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	M	IAURELLI VINCENZO	1.873	0,002	С	1.873
247 DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	M	IAURELLI VINCENZO	98	0,000	С	98
248 UAW RETIREE MEDICAL BENEFITS TRUST	M	IAURELLI VINCENZO	986	0,001	С	986
249 UAW RETIREE MEDICAL BENEFITS TRUST	M	IAURELLI VINCENZO	714	0,001	С	714
250 UAW RETIREE MEDICAL BENEFITS TRUST	M	IAURELLI VINCENZO	745	0,001	С	745
251 UAW RETIREE MEDICAL BENEFITS TRUST	M	IAURELLI VINCENZO	722	0,001	С	722
252 UAW RETIREE MEDICAL BENEFITS TRUST	M	IAURELLI VINCENZO	576	0,001	С	576
253 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	M	IAURELLI VINCENZO	371	0,000	С	371
254 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	M	IAURELLI VINCENZO	828	0,001	С	828
255 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	M	IAURELLI VINCENZO	64	0,000	С	64
256 VANGUARD GLOBAL LIQUIDITY FACTOR ETF	M.	IAURELLI VINCENZO	174	0,000	С	174
257 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	M	IAURELLI VINCENZO	909	0,001	С	909
258 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	M	IAURELLI VINCENZO	1.547	0,002	С	1.547
259 VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	M	IAURELLI VINCENZO	84	0,000	С	84
260 VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	M	IAURELLI VINCENZO	3.897	0,004	С	3.897

WANGLARD INVESTIGATION OF THE DEVICE PROPERTY FOR INDEXT	MAUDELLIVINGENZO	7.740	0.000	С	7 740
261 VANGUARD INV FICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	MAURELLI VINCENZO  MAURELLI VINCENZO	7.718	0,009	С	7.718 79
262 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND			·	С	
263 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	630	0,001	С	630
264 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	490	0,001	С	490
265 WASHINGTON STATE INVESTMENT BOARD 266 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	7.928	0,009		7.928
	MAURELLI VINCENZO	23.943	0,027	С	23.943
267 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	32	0,000	С	32
268 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	579	,	С	579
269 WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	MAURELLI VINCENZO	1.539		С	1.539
270 WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	1.026	0,001	С	1.026
271 WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	MAURELLI VINCENZO	1.511	0,002	С	1.511
272 WISDOMTREE EUROPE HEDGED EQUITY FUND	MAURELLI VINCENZO	29.576	0,033	С	29.576
273 WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	677	0,001	С	677
274 WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	5.912	0,007	С	5.912
275 WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	MAURELLI VINCENZO	4.245	0,005	С	4.245
276 WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	MAURELLI VINCENZO	423	0,000	С	423
277 WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	MAURELLI VINCENZO	471	0,001	С	471
278 WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	MAURELLI VINCENZO	214	0,000	С	214
279 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	437	0,000	С	437
280 WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTFLIO	MAURELLI VINCENZO	1.767	0,002	С	1.767
281 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	3.733	0,004	С	3.733
282 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51	0,000	С	51
283 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.111	0,001	С	1.111
284 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	894	0,001	С	894
285 VFM SMALL COMPANIES TRUST	MAURELLI VINCENZO	12.657	0,014	С	12.657
286 UBS ETF	MAURELLI VINCENZO	670	0,001	С	670
287 UBS ETF	MAURELLI VINCENZO	5.783	0,007	С	5.783
288 SPDR EURO STOXX SMALL CAP ETF	MAURELLI VINCENZO	1.725	0,002	С	1.725
289 SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	MAURELLI VINCENZO	141	0,000	С	141
290 SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	MAURELLI VINCENZO	1.724	0,002	С	1.724
291 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	24.836	0,028	С	24.836
292 MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	MAURELLI VINCENZO	8.306	0,009	С	8.306
293 MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	MAURELLI VINCENZO	646	0,001	С	646
294 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	18.773	0,021	С	18.773
295 VANGUARD TOTAL WORLD STOCK INDEX FUND	MAURELLI VINCENZO	7.245	0,008	С	7.245
296 VANGUARD DEVELOPED MARKETS INDEX FUND	MAURELLI VINCENZO	138.097	0,156	С	138.097
297 VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I	MAURELLI VINCENZO	3.419	0,004	С	3.419
298 ASCENSION ALPHA FUND, LLC	MAURELLI VINCENZO	10.925	0,012	С	10.925
299 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	MAURELLI VINCENZO	1.798	0,002	С	1.798
300 DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	MAURELLI VINCENZO	20.988	0,024		20.988
301 DOMINION RESOURCES INC. MASTER TRUST	MAURELLI VINCENZO	4.823	0,005		4.823
302 EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	MAURELLI VINCENZO	1.907	0,002	С	1.907
303 FRANCISCAN ALLIANCE, INC	MAURELLI VINCENZO	3.788	0,004	С	3.788
304 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	MAURELLI VINCENZO	457	0,001	С	457
305 FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	MAURELLI VINCENZO	21.610			21.610

306 COLONIAL FIRST STATE INVESTMENT FUND 50	MAURELLI VINCENZO	1.830	0,002	С	1.830
307 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MAURELLI VINCENZO	14.173	0,016	С	14.173
308 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	MAURELLI VINCENZO	357	0,000	С	357
309 ILLINOIS MUNICIPAL RETIREMENT FUND	MAURELLI VINCENZO	2.760	0,003	С	2.760
310 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	2.141	0,002	С	2.141
311 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	MAURELLI VINCENZO	7.428	0,008	С	7.428
312 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	MAURELLI VINCENZO	1.897	0,002	С	1.897
313 ASCENSION HEALTHCARE MASTER PENSION TRUST	MAURELLI VINCENZO	4.558	0,005	С	4.558
314 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	MAURELLI VINCENZO	16.737	0,019	С	16.737
315 ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	MAURELLI VINCENZO	35.000	0,040	С	35.000
316 ARCA FONDI SGR - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 30	MAURELLI VINCENZO	5.000	0,006	С	5.000
317 RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN	MAURELLI VINCENZO	7.204	0,008	С	7.204
318 STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	MAURELLI VINCENZO	3.127	0,004	С	3.127
319 THE TRUSTEES OF TESCO PLC PENSION SCHEME	MAURELLI VINCENZO	8.864	0,010	С	8.864
320 SSGA GROSS ROLL UP UNIT TRUST	MAURELLI VINCENZO	724	0,001	С	724
321 VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	MAURELLI VINCENZO	85	0,000	С	85
322 WHEELS COMMON INVESTMENT FUND	MAURELLI VINCENZO	266	0,000	С	266
323 EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	MAURELLI VINCENZO	1.634	0,002	С	1.634
324 NEW ZEALAND SUPERANNUATION FUND	MAURELLI VINCENZO	1.642	0,002	С	1.642
325 INTERNATIONAL FUND LLC	MAURELLI VINCENZO	11.175	0,013	С	11.175
326 MM LONG TERM INVESTMENT FUND (LTI)	MAURELLI VINCENZO	71.288	0,081	С	71.288
327 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	MAURELLI VINCENZO	50.000	0,057	С	50.000
328 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	3.453	0,004	Α	3.453
329 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	406	0,000	Α	406
330 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	609	0,001	Α	609
331 SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)	MAURELLI VINCENZO	2.089	0,002	Α	2.089
332 STATE UNIVERSITIES RETIREMENT SYSTEM	MAURELLI VINCENZO	14.700	0,017	Α	14.700
333 STATE UNIVERSITIES RETIREMENT SYSTEM	MAURELLI VINCENZO	3.950	0,004	Α	3.950
334 NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	MAURELLI VINCENZO	5.728	0,006	Α	5.728
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	MAURELLI VINCENZO	2.042	0,002	Α	2.042
336 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	36.791	0,042	Α	36.791
TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51.168	0,058	Α	51.168
338 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	10.377	0,012	Α	10.377
339 CHEVRON MASTER PENSION TRUST	MAURELLI VINCENZO	5.240	0,006	Α	5.240
340 BARING INTERNATIONAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	9.588	0,011	Α	9.588
341 BARING INTERNATIONAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	1.876	0,002	Α	1.876
342 NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	MAURELLI VINCENZO	321.303	0,363	Α	321.303
343 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	894	0,001	Α	894
344 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	33.809	0,038	Α	33.809
345 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	16.398	0,019	Α	16.398
346 VFMC INTERNATIONAL EQUITY TRUST 1	MAURELLI VINCENZO	3.791	0,004	Α	3.791
347 VFMC INTERNATIONAL EQUITY TRUST 2	MAURELLI VINCENZO	6.806	0,008	Α	6.806
348 VFMC INTERNATIONAL EQUITY TRUST 1	MAURELLI VINCENZO	2.933	0,003	Α	2.933
349 VFMC INTERNATIONAL EQUITY TRUST 2	MAURELLI VINCENZO	6.579	0,007	Α	6.579
350 FIRST STATE SUPERANNUATION SCHEME	MAURELLI VINCENZO	50.404	0,057	Α	50.404

351 SCHWAB INTERNATIONAL EQUITY ETF	MAURELLI VINCENZO	23.732	0,027	Α	23.732
352 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	MAURELLI VINCENZO	6.143	0,007	Α	6.14
353 INCO ELECTED MASTER TRUST .	MAURELLI VINCENZO	6.627	0,007	Α	6.62
CPA COP PSERS WASATCH ADVISORS	MAURELLI VINCENZO	45.154	0,051	Α	45.154
CPA COP PSERS BATTERYMARCH FIN MGT	MAURELLI VINCENZO	3.103	0,004	Α	3.10
356 MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	MAURELLI VINCENZO	71.775	0,081	Α	71.77
357 WESPATH FUNDS TRUST	MAURELLI VINCENZO	2.271	0,003	Α	2.27 <sup>-</sup>
358 SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	MAURELLI VINCENZO	2.674	0,003	Α	2.67
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONN	EL MAURELLI VINCENZO	18.545	0,021	Α	18.54
360 TFL PENSION FUND	MAURELLI VINCENZO	808	0,001	Α	808
361 BT WHOLESALE MULTI MANAG INTL SHARE FUND	MAURELLI VINCENZO	7.218	0,008	Α	7.218
362 WSSP INTERNATIONAL EQUITIES TRUST	MAURELLI VINCENZO	25.184	0,028	Α	25.18
363 MERIFIN CAPITAL B.V.	MAURELLI VINCENZO	3.540	0,004	Α	3.540
364 WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	MAURELLI VINCENZO	11.160	0,013	Α	11.160
365 TCORPIM CYCLICAL GROWTH INTL. SHARE FUND	MAURELLI VINCENZO	20.017	0,023	Α	20.01
366 MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1	MAURELLI VINCENZO	609	0,001	Α	609
367 NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	5.905	0,007	Α	5.90
368 RAINIER INT SMALL CAP EQUITY COL TR FUND	MAURELLI VINCENZO	28.705	0,032	Α	28.70
369 LACM WORLD SMALL CAP EQUITY FUND LP	MAURELLI VINCENZO	673	0,001	Α	673
370 MOMENTUM INVESTMENT FUNDS SICAV-SIF	MAURELLI VINCENZO	7.880	0,009	Α	7.880
371 COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED	MAURELLI VINCENZO	10.126	0,011	Α	10.120
372 AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	MAURELLI VINCENZO	902	0,001	Α	903
373 AHL DIRECTIONAL EQUITIES MASTER LIMITED	MAURELLI VINCENZO	3.265	0,004	Α	3.26
374 AHL DIRECTIONAL EQUITIES MASTER LIMITED	MAURELLI VINCENZO	525	0,001	Α	529
375 AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	MAURELLI VINCENZO	19.552	0,022	Α	19.552
376 AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	MAURELLI VINCENZO	6.677	0,008	Α	6.67
377 AHL GENESIS LIMITED	MAURELLI VINCENZO	3.940	0,004	Α	3.940
378 ATLAS QUANTITATIVE TRADING FUND LTD	MAURELLI VINCENZO	2.863	0,003	Α	2.86
379 BARINGS COLLECTIVE INVESTMENT TRUST	MAURELLI VINCENZO	7.005	0,008	Α	7.00
380 MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE	MAURELLI VINCENZO	35.660	0,040	Α	35.660
381 CPPIB MAP CAYMAN SPC SEG ALT BETA EQUITY SIZE	MAURELLI VINCENZO	1.700	0,002	Α	1.700
382 AHL INSIGHT LIMITED	MAURELLI VINCENZO	124	0,000	Α	124
383 AHL GLOBAL INVESTMENTS SERIES 2 LTD	MAURELLI VINCENZO	52	0,000	Α	53
384 AHL INSTITUTIONAL SERIES 3 LTD	MAURELLI VINCENZO	872	0,001	Α	872
385 MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	MAURELLI VINCENZO	288	0,000	Α	28
386 CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED	MAURELLI VINCENZO	945	0,001	Α	94
387 MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	MAURELLI VINCENZO	30	0,000	Α	30
388 AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	MAURELLI VINCENZO	8.342	0,009	Α	8.342
389 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	13.502	0,015	F	13.502
390 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	178.845	0,202	F	178.84
391 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	2.673	0,003	F	2.673
392 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	4.453	0,005	F	4.45
393 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	2.664	0,003	F	2.664
394 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	536		F	530

396 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	12.958	0,015	F	12.050
	MAURELLI VINCENZO  MAURELLI VINCENZO			F	12.958 418
397 SCRODER GLOBAL MULTI-CAP QUALITY TRUST		418		F	
398 SCHRODER GAIA	MAURELLI VINCENZO	3.069	0,003	F F	3.069
399 TIMESQUARE FOCUS FUND LP	MAURELLI VINCENZO	200	0,000		200
400 ALLEGHENY COLLEGE	MAURELLI VINCENZO	400	0,000	F	400
401 ERIE COMMUNITY FOUNDATION	MAURELLI VINCENZO	600	0,001	F	600
402 GLOBAL TR CO TS INTL SMLL CP 309779	MAURELLI VINCENZO	4.500	0,005	F	4.500
403 TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	MAURELLI VINCENZO	2.853	0,003	F	2.853
404 MINISTRY OF ECONOMY AND FINANCE	MAURELLI VINCENZO	190	0,000	F	190
405 HP INC MASTER TRUST	MAURELLI VINCENZO	7.200	0,008	F	7.200
406 AMG TIMESSQUARE INTL SM CAP	MAURELLI VINCENZO	104.625	0,118	F	104.625
407 LAWRENCE LIVERMORE NATIONAL SECURITY LLC	MAURELLI VINCENZO	16.814	0,019	F	16.814
408 BOK SCHRODERS DM EQ	MAURELLI VINCENZO	4.728	0,005	F	4.728
409 BOK KIC GAEQ 43	MAURELLI VINCENZO	1	0,000	F	1
410 AMG TIMESSQUARE GLOBAL SMALL CAP FUND	MAURELLI VINCENZO	100	0,000	F	100
411 BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	MAURELLI VINCENZO	1.583	0,002	F	1.583
412 THE CAPTIVE INVESTORS FUND	MAURELLI VINCENZO	4.700	0,005	F	4.700
413 SCHRODER GLOBAL QUALITY FUND (CANADA)	MAURELLI VINCENZO	638	0,001	F	638
414 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	MAURELLI VINCENZO	30.919	0,035	F	30.919
415 AMG FUNDS PLC	MAURELLI VINCENZO	9.200	0,010	F	9.200
416 IWA - FOREST INDUSTRY PENSION PLAN	MAURELLI VINCENZO	6.900	0,008	F	6.900
417 MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR	MAURELLI VINCENZO	1.300	0,001	F	1.300
418 MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR	MAURELLI VINCENZO	3.600	0,004	F	3.600
419 SUTTER HEALTH MASTER RETIREMENT TRUST	MAURELLI VINCENZO	8.700	0,010	F	8.700
420 SUTTER HEALTH MASTER RETIREMENT TRUST	MAURELLI VINCENZO	11.500	0,013	F	11.500
421 FEDERATED INTERNATIONAL LEADERS FD	MAURELLI VINCENZO	140.950	0,159	F	140.950
422 FED INTER SMALLMID COMPANY FD NY FD	MAURELLI VINCENZO	15.000	0,017	F	15.000
423 EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	MAURELLI VINCENZO	15.650	0,018	F	15.650
424 FEDERATED UNIT TRUST	MAURELLI VINCENZO	2.050	0,002	F	2.050
425 FEDERATED UNIT TRUST	MAURELLI VINCENZO	11.507	0,013	F	11.507
426 FEDERATED UNIT TRUST	MAURELLI VINCENZO	12.700	0,014	F	12.700
427 FEDERATED UNIT TRUST	MAURELLI VINCENZO	13.650	0,015	F	13.650
428 CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	MAURELLI VINCENZO	18.878	0,021	A	18.878
429 PRAMERICA SGR	MAURELLI VINCENZO	20.000	0,023	F	20.000
430 PRAMERICA SGR	MAURELLI VINCENZO	10.000	0,011	F	10.000
431 PRAMERICA SICAV ITALIAN EQUITIES	MAURELLI VINCENZO	60.000	0,068	F	60.000
432 KAIROS INTERNATIONAL SICAV - ITALIA	MAURELLI VINCENZO	10.000	0,000	F	10.000
433 STICHTING PENSIOENFONDS APF	MAURELLI VINCENZO	487	0,001	F	487
434 FIDELITY FUNDS SICAV	MAURELLI VINCENZO	76.051			76.051
435 BAYVK A3 FONDS	MAURELLI VINCENZO  MAURELLI VINCENZO	60.000	0,068		60.000
436 BAYVK A3 FONDS	MAURELLI VINCENZO  MAURELLI VINCENZO	41.947	0,066	F	41.947
437 HELABA-INVEST KAPITALANLAGEGESELLSCHAFT	MAURELLI VINCENZO  MAURELLI VINCENZO	34.130	0,047	F	34.130
438 SEI GLOBAL MASTER FUND PLC	MAURELLI VINCENZO  MAURELLI VINCENZO	6.643	0,039	F	6.643
				F	
439 BBH TRUSTEE SERV. (IE) LIMITED	MAURELLI VINCENZO	5.450		F F	5.450
440 SEI LUPUS ALPHA PAN EUROPEAN S	MAURELLI VINCENZO	3.532	0,004	F	 3.532

441 F&C GLOBAL SMALLER COMPANIES PLC	MAURELLI VINCENZO	42.641	0,048	F	42.64
442 STICHTING PENSIOENFONDS VOOR HUISARTSEN	MAURELLI VINCENZO	1.460	0,002	F	1.46
443 MI-FONDS 392	MAURELLI VINCENZO	18.600	0,021	F	18.60
444 BMO INVESTMENTS (LUX) I FUND	MAURELLI VINCENZO	13.190	0,015	F	13.19
445 BMO INV FUNDS (UK) ICVC III BMO EUROPEAN SMALL COMP EX UK FUND	MAURELLI VINCENZO	12.026	0,014	F	12.02
446 STATE OF NEW JERSEY COMMON PENSION FUND D	MAURELLI VINCENZO	41.769	0,047	F	41.76
447 RUSSELL INVESTMENT COMPANY PLC	MAURELLI VINCENZO	1.132	0,001	С	1.13
448 RUSSELL INVESTMENT COMPANY IV PLC	MAURELLI VINCENZO	3.220	0,004	С	3.22
449 MULTIPARTNER SICAV	MAURELLI VINCENZO	1.800	0,002	С	1.80
450 MULTIPARTNER SICAV	MAURELLI VINCENZO	56.900	0,064	С	56.90
451 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	23.497	0,027	С	23.49
452 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	16.284	0,018	С	16.28
453 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1	0,000	С	
454 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1.421	0,002	С	1.42
455 ING PARAPLUFONDS 1 N V	MAURELLI VINCENZO	6.625	0,007	С	6.62
456 SRP SCHRODERS	MAURELLI VINCENZO	1	0,000	С	
457 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	MAURELLI VINCENZO	974	0,001	С	97
458 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	MAURELLI VINCENZO	6.059	0,007	С	6.05
459 METZLER ASSET MANAGEMENT GMBH	MAURELLI VINCENZO	26.196	0,030	С	26.19
460 NN (L) LIQUID	MAURELLI VINCENZO	4.101	0,005	С	4.10
461 UNION INVESTMENT LUXEMBOURG SA	MAURELLI VINCENZO	7.500	0,008	С	7.50
462 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	MAURELLI VINCENZO	3.431	0,004	С	3.43
463 ROBECO INSTITUTIONAL UMBRELLA FUND	MAURELLI VINCENZO	941	0,001	С	94
464 BLUE SKY GROUP	MAURELLI VINCENZO	6.650	0,008	С	6.65
465 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	MAURELLI VINCENZO	24.736	0,028	Α	24.73
466 INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST COF		873	0,001	Α	87
467 WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO	MAURELLI VINCENZO	4.706	0,005	Α	4.70
468 WELLINGTON MANAGEMENT PORTFOLIOS	MAURELLI VINCENZO	2.359	0,003	Α	2.35
469 NFS LIMITED TRAFALGAR COURT ADMIRAL	MAURELLI VINCENZO	7.756	0,009	Α	7.75
470 STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	MAURELLI VINCENZO	4.420	0,005	Α	4.42
471 RETIREMENT INCOME PLAN OF SAUDI ARABIAN	MAURELLI VINCENZO	1.579	0,002	Α	1.57
472 WELLCOME TRUST	MAURELLI VINCENZO	24.667	0,028	Α	24.66
473 NATIONWIDE SMALL CAP INDEX FUND	MAURELLI VINCENZO	56.625	0,064	Α	56.62
474 MIN DEF PF OMAN WELLINGTON EUR	MAURELLI VINCENZO	1.480	0,002	Α	1.48
475 USBK BROWN ADV WMC STRAT EUR EQ FD	MAURELLI VINCENZO	20.445	0,023	A	20.44
476 PFI GLB MULTI STRATEGY WELLINGTON	MAURELLI VINCENZO	2.408	0,003	A	2.40
477 GOLDMAN SACHS FUNDS II	MAURELLI VINCENZO	9.978	0,011	A	9.97
478 SUNSUPER SUPERANNUATION FUND	MAURELLI VINCENZO	2.762	0,003	A	2.76
479 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	MAURELLI VINCENZO	78.341	0,089		78.34
480 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	MAURELLI VINCENZO	198	0,009		19
481 THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF	MAURELLI VINCENZO  MAURELLI VINCENZO	585	0,000	A	58
482 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	MAURELLI VINCENZO	1.962	0,001	A	1.96
483 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	MAURELLI VINCENZO	10.823	0,002	A	10.82
484 WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P. 485 THE HARTFORD INTERNATIONAL SMALL COMPANY FUND	MAURELLI VINCENZO	1.821	0,002	A	1.82
400 I LE LUKU IN LEKNA HONAL SMALL COMPANY FUND	MAURELLI VINCENZO	21.301	0,024	Α	21.30

486 THE INCUBATION FUND, LTD	MAURELLI VINCENZO	133	0,000	Α	133
487 WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)	MAURELLI VINCENZO	1.845	0,000	A	1.845
488 MERCER QIF CCF	MAURELLI VINCENZO	28.541	0,032	A	28.541
489 CATHOLIC INVESTOR INTERNATIONAL EQUITY F	MAURELLI VINCENZO	9.900	0,011	С	9.900
490 PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	MAURELLI VINCENZO	365	0,000	С	365
491 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	MAURELLI VINCENZO	19	0,000	С	19
492 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	MAURELLI VINCENZO	25	0,000	С	25
493 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	MAURELLI VINCENZO	140	0,000	С	140
494 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND			,	С	
	MAURELLI VINCENZO	174	0,000 0,000	С	174 359
495 SUBSIDIZED SCHOOLS P FUND NORTHERN	MAURELLI VINCENZO	359		С	626
496 SUBSIDIZED SCHOOLS PROVIDENT FUND	MAURELLI VINCENZO	626	0,001		
497 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	MAURELLI VINCENZO	1.658	0,002	С	1.658
498 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC	MAURELLI VINCENZO	427	0,000	С	427
499 GTAA PINEBRIDGE LP	MAURELLI VINCENZO	1.317	0,001	С	1.317
500 PINEBRIDGE GLOBAL FUNDS	MAURELLI VINCENZO	1.816	0,002	С	1.816
501 HP INC MASTER TRUST	MAURELLI VINCENZO	362	0,000	С	362
502 PHC NT SMALL CAP	MAURELLI VINCENZO	1.878	0,002	С	1.878
THE TRUSTEES OF CHEVRON UK PENSION PLAN	MAURELLI VINCENZO	379	0,000	С	379
504 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	5.862	0,007	С	5.862
505 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	18.140	0,021	С	18.140
506 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	102	0,000	С	102
507 NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	MAURELLI VINCENZO	665	0,001	С	665
508 ACTIVE M INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	3.426	0,004	С	3.426
509 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	MAURELLI VINCENZO	372	0,000	С	372
510 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MAURELLI VINCENZO	557	0,001	С	557
511 AST RCM WORLD TRENDS PORT PDBF	MAURELLI VINCENZO	8.300	0,009	С	8.300
512 ALLIANZ GLOBAL INVESTORS FUND	MAURELLI VINCENZO	30.394	0,034	С	30.394
513 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS	MAURELLI VINCENZO	5.031	0,006	С	5.031
514 ALLIANZ ACTIONS EURO PME-ETI	MAURELLI VINCENZO	12.200	0,014	С	12.200
515 ALLIANZGI-FONDS DSPT	MAURELLI VINCENZO	958	0,001	С	958
516 ALLIANZ GI FONDS QUONIAM SMC	MAURELLI VINCENZO	14.754	0,017	С	14.754
517 ALLIANZGI FONDS APNIESA	MAURELLI VINCENZO	1.921	0,002	С	1.921
518 ALLIANZGI FONDS BAT LS	MAURELLI VINCENZO	3.600	0,004	С	3.600
519 ALLIANZGI FONDS PF1	MAURELLI VINCENZO	495	0,001	С	495
520 CBP GROWTH	MAURELLI VINCENZO	8.237	0,009	С	8.237
521 ALLIANZGI FONDS AFE	MAURELLI VINCENZO	193	0,000	С	193
522 MANDARINE FUNDS	MAURELLI VINCENZO	120.000	0,136	F	120.000
523 MANDARINE FUNDS	MAURELLI VINCENZO	23.998	0,027	F	23.998
524 FCP MANDARINE REFLEX	MAURELLI VINCENZO	12.632	0,014	F	12.632
525 PERFORMANCE VITAE	MAURELLI VINCENZO	1.296	0,001	F	1.296
526 FCP LFR ACTIONS SOLIDAIRES	MAURELLI VINCENZO	2.600	0,003	F	2.600
527 FCP LFR EURO DEVELOPPEMENT DURABLE	MAURELLI VINCENZO	39.000	0,044	F	39.000
528 FONDS DE RESERVE POUR LES RETRAITES	MAURELLI VINCENZO	75.387	0,044	С	75.387
529 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PEN		3.252	0,003	С	3.252
530 SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FL		700	0,004	С	700
ON THE SHELL INOUT (DEINWOOD) LINITED AS THOSTEE OF THE SHELL INTERNATIONAL PENSION FO	INDUINELLI VIINGENZO	700	0,001	U	700

531 STICHTING PGGM DEPOSITARY	MAURELLI VINCENZO	8.832	0,010	С	8.83
532 STICHTING PGGM DEPOSITARY	MAURELLI VINCENZO	2.000	0,002	С	2.00
533 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.020	0,001	С	1.02
534 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	349	0,000	С	34
535 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.350	0,002	С	1.35
536 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	76.029	0,086	С	76.02
537 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	2.754	0,003	С	2.75
538 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.444	0,002	С	1.44
539 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	MAURELLI VINCENZO	516	0,001	С	51
540 LBPAM ACTIONS SANTE	MAURELLI VINCENZO	13.818	0,016	С	13.81
541 CARPIMKO PM CAPI H	MAURELLI VINCENZO	8.600	0,010	С	8.60
542 LBPAM ACTIONS MIDCAP	MAURELLI VINCENZO	50.700	0,057	С	50.70
543 OSTRUM ACTIONS SMALL MID CAP EURO	MAURELLI VINCENZO	25.653	0,029	С	25.65
544 SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	MAURELLI VINCENZO	5.241	0,006	С	5.24
545 CDC ENTREPRISE VALEURS MOYENNES	MAURELLI VINCENZO	9.075	0,010	С	9.07
546 FCP MM TOCQUEVILLE CONVICTIONS	MAURELLI VINCENZO	10.200	0,012	С	10.20
547 55016 UP INTERNATIONALE AKTIER	MAURELLI VINCENZO	20.405	0,023	С	20.40
548 GENERAL MEDICAL COUNCIL	MAURELLI VINCENZO	844	0,001	С	84
549 POLICE CARE UK	MAURELLI VINCENZO	998	0,001	С	99
TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	MAURELLI VINCENZO	11.054	0,012	С	11.05
551 THE WHITGIFT FOUNDATION	MAURELLI VINCENZO	4.673	0,005	С	4.67
552 UNIVERSITY COLLEGE LONDON	MAURELLI VINCENZO	8.423	0,010	С	8.42
553 THE LANKELLYCHASE FOUNDATION	MAURELLI VINCENZO	1.261	0,001	С	1.26
554 WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST	MAURELLI VINCENZO	1.593	0,002	С	1.59
555 CBF CHURCH OF ENGLAND INVESTMENT FUND	MAURELLI VINCENZO	87.481	0,099	С	87.48
556 BIG LOCAL TRUST	MAURELLI VINCENZO	2.788	0,003	С	2.78
557 CCLA	MAURELLI VINCENZO	1.900	0,002	С	1.90
558 COIF CHARITIES INVESTMENT FUND	MAURELLI VINCENZO	143.212	0,162	С	143.21
559 COIF CHARITIES ETHICAL INVESTMENT FUND	MAURELLI VINCENZO	94.515	0,107	С	94.51
560 COIF CHARITIES GLOBAL EQUITY INCOME FUND	MAURELLI VINCENZO	20.678	0,023	С	20.67
561 FTSE ALL WORLD INDEX FUND	MAURELLI VINCENZO	1.478	0,002	С	1.47
562 HSBC MANAGED GROWTH FUND	MAURELLI VINCENZO	843	0,001	С	84
563 THE LAND RESTORATION TRUST	MAURELLI VINCENZO	12.886	0,015	С	12.88
564 HSBC MANAGED STABLE FUND	MAURELLI VINCENZO	58	0,000	С	5
565 HSBC MANAGED STABLE GROWTH FUND	MAURELLI VINCENZO	57	0,000	С	5
566 HSBC MANAGED BALANCED FUND	MAURELLI VINCENZO	487	0,001	С	48
567 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	321	0,000	С	32
568 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	1.260	0,001	С	1.26
569 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	4.667	0,005	С	4.66
570 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	MAURELLI VINCENZO	600	0,001	С	60
571 STICHTING SHELL PENSIOENFONDS	MAURELLI VINCENZO	13.010	0,015	С	13.01
572 CBF CHURCH OF ENGLAND GLL EQ INCOME FD	MAURELLI VINCENZO	20.600	0,023	С	20.60
573 CCLA FUND MANAGERS LIMITED	MAURELLI VINCENZO	3.778	0,004	С	3.77
574 SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE	MAURELLI VINCENZO	668	0,001	С	66
575 HSBC EUROPEAN INDEX FUND	MAURELLI VINCENZO	5.709	0,006	С	5.70

576 MERCER QIF CCF	MAURELLI VINCENZO	357	0,000	С	357
577 MERCER QIF CCF	MAURELLI VINCENZO	200	0,000	С	200
578 MERCER QIF CCF	MAURELLI VINCENZO	290	0,000	С	290
579 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	1.203	0,001	С	1.203
580 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	2.086	0,001	С	2.086
581 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	13.136	0,002	С	13.136
582 LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	MAURELLI VINCENZO	335	0,000	С	335
583 LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	MAURELLI VINCENZO	5.000	0,006	С	5.000
584 LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	MAURELLI VINCENZO	120	0,000	С	120
585 LEGAL & GENERAL ICAV	MAURELLI VINCENZO	723	0,000	С	723
586 LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST	MAURELLI VINCENZO	2.764	0,003	С	2.764
587 LEGAL & GENERAL EUROPEAN INDEX TRUST	MAURELLI VINCENZO	13.836	0,003	С	13.836
588 THE BOARD OF THE PENSION PROTECTION FUND	MAURELLI VINCENZO	6.352	0,016	С	6.352
589 CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	MAURELLI VINCENZO  MAURELLI VINCENZO	4.312	0,007	С	4.312
590 STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	MAURELLI VINCENZO	2.309	0,003	С	2.309
		4.011		С	4.011
591 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	MAURELLI VINCENZO	7.966	0,005	С	
592 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	MAURELLI VINCENZO		0,009	С	7.966
593 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I 594 UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	MAURELLI VINCENZO	1.738	0,002	С	1.738
594 UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	MAURELLI VINCENZO  MAURELLI VINCENZO	1.780	0,002		1.780
		11.994	0,014	С	11.994
596 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	MAURELLI VINCENZO	2.792	0,003	С	2.792
597 ISHARES MSCI EAFE SMALL CAP ETF	MAURELLI VINCENZO	116.171	0,131	С	116.171
598 ISHARES MSCI EUROPE SMALL-CAP ETF	MAURELLI VINCENZO	4.812	0,005	С	4.812
599 ISHARES CORE MSCI EAFE ETF	MAURELLI VINCENZO	90.788	0,103	С	90.788
600 ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	15.067	0,017	С	15.067
601 ISHARES CORE MSCI EAFE IMI INDEX ETF	MAURELLI VINCENZO	2.427	0,003	С	2.427
602 ISHARES MSCI EUROPE IMI INDEX ETF	MAURELLI VINCENZO	560	0,001	С	560
603 ISHARES CORE MSCI EUROPE ETF	MAURELLI VINCENZO	8.213	0,009	С	8.213
604 ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	MAURELLI VINCENZO	3.460	0,004	С	3.460
605 BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	MAURELLI VINCENZO	130	0,000	С	130
606 ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE	MAURELLI VINCENZO	10.683	0,012	С	10.683
607 BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	MAURELLI VINCENZO	8.660	0,010	С	8.660
608 BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)	MAURELLI VINCENZO	19.711	0,022	С	19.711
609 BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	MAURELLI VINCENZO	17.589	0,020	С	17.589
610 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	17.871	0,020	С	17.871
611 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	13.839	0,016	С	13.839
612 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	10.740	0,012	С	10.740
613 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	151	0,000	С	151
614 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	479			479
615 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	MAURELLI VINCENZO	98	0,000	С	98
616 BLL AQUILA LIFE EUROPEAN EQUITY	MAURELLI VINCENZO	16.238	0,018	С	16.238
617 BLK GTR EU INV TST PL INV PF BNYMTD	MAURELLI VINCENZO	73.822	0,083	С	73.822
618 BNYMTD BLK CONT EUR EQ TRCK FD INV	MAURELLI VINCENZO	14.330	0,016	С	14.330
619 BNYMTD BLK EURO DYNAMIC FD	MAURELLI VINCENZO	229.554	0,260	С	229.554
620 INDIANA PUBLIC RETIREMENT SYSTEM	MAURELLI VINCENZO	1.482	0,002	С	1.482

ADDITIONAL CONTINUOD   104700   105700   10470							
200			MAURELLI VINCENZO	18.424	0,021	С	18.424
MARIELLI PRICE PRICE DE COMPANY   MARIELLI PRICE DO   0.39   0.							
BABARES PRINCE IMPERIODNEMY							
MAINSELLIVERGENZO   6.132   0.007   C							
ADDITION OF COLUMN CO							
MARKELLIVENCENZO   3.1748   0.006   C   0.5768   C   0.6068   C   0.					·		
200   SARRES N. PRIBLE LUMITED COMPANY   MAURELLI VINCENZO   2.727   0.006   C   0.009   C   2.727   2.727   2.037   ERRORS LIFE PLANS LUMITED   MAURELLI VINCENZO   2.727   2.727   2.727   2.037   ERRORS LIFE PLANS LUMITED   MAURELLI VINCENZO   2.727	627 ISHARES VII PLC		MAURELLI VINCENZO	7.130	0,008		7.130
200   1944/100   1945	628 ISHARES VII PLC		MAURELLI VINCENZO	31.748	0,036	С	31.748
ACCIDATE FUNDS LIFE FUNDS LIMITED PORJAM END   ACCIDATE AND PENSIONS LIMITED PORJAM END	629 ISHARES IV PUBLIC LIMITED COMPANY		MAURELLI VINCENZO	60.064	0,068	С	60.064
MAJERILLY WICENZO   2.855   0.000   C   2.855   SA STATTEGIC GLOBAL EQUITY FUND	630 ISHARES III PUBLIC LIMITED COMPANY		MAURELLI VINCENZO	2.722	0,003	С	2.722
SSS   ASTRACTION COUNTY FUND   MAURELLI VINCENZO   4.945   0.000   C   1.714   0.002   C   1.774   0.002	631 FRIENDS LIFE FUNDS LIMITED		MAURELLI VINCENZO	4.073	0,005	С	4.073
SSY NEW MESTOC STATE INVESTMENT COUNCIL   MANUFELLI VINCENZO   1.714   0.002   C   1.7174	632 FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END		MAURELLI VINCENZO	2.855	0,003	С	2.855
BOOK   BLACKROCK NESTITUTIONAL TRUST COMPANY N.A. NYESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS   MAURELLU YNGENZO   2.2.287   0.085   C	633 AI STRATEGIC GLOBAL EQUITY FUND		MAURELLI VINCENZO	4.945	0,006	С	4.945
SACKROCK INSTITUTIONAL TRUST COMPANY NA. INVESTIGAT PUNDS FOR EMPLOYEE BENEFIT TRUSTS   MAURELLI VINCENZO   3.564   0.003   C   3.554	634 NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO	1.714	0,002	С	1.714
SECTION   SECTION   STITUTIONAL TRUST COMPANY NA. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS   MAURELLU VINCENZO   10.465   0.012   C   10.465	635 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLO	YEE BENEFIT TRUSTS	MAURELLI VINCENZO	23.297	0,026	С	23.297
AGRICAC HISTITUTIONAL TRUST COURDANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS   MAURELLI VINCENZO   9.95   0.071   C   3.95	636 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOY	EE BENEFIT TRUSTS	MAURELLI VINCENZO	74.783	0,085	С	74.783
MAJERILIVINCENZO   939   0.001   C   939   0.001   C   939   0.001   C   939   0.001   C   939   640   AMERICAN UNIVERSITY   MAJERILIVINCENZO   96   0.000   C   98   98   640   AMERICAN UNIVERSITY   MAJERILIVINCENZO   5.688   0.000   C   5.688	637 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLO	YEE BENEFIT TRUSTS	MAURELLI VINCENZO	3.054	0,003	С	3.054
AMERICAN UNIVERSITY	638 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOY	EE BENEFIT TRUSTS	MAURELLI VINCENZO	10.465	0,012	С	10.465
AMERIEN HEALTH AND WELFARE TRUST	639 WASHINGTON STATE INVESTMENT BOARD		MAURELLI VINCENZO	939	0,001	С	939
SANLAM LIFE AND PENSIONS UK LIMITED	640 AMERICAN UNIVERSITY		MAURELLI VINCENZO	96	0,000	С	96
643 SHARES ALLCOUNTRY EQUITY INDEX FUND	641 AMEREN HEALTH AND WELFARE TRUST		MAURELLI VINCENZO	5.688	0,006	С	5.688
C44   STICHTING PENSIGENFONDS VOPAK	642 SANLAM LIFE AND PENSIONS UK LIMITED		MAURELLI VINCENZO	3.427	0,004	С	3.427
MAURELLI VINCENZO	643 ISHARES ALLCOUNTRY EQUITY INDEX FUND		MAURELLI VINCENZO	153	0,000	С	153
MAINELLI VINCENZO   16.595   0.019   F   16.586	644 STICHTING PENSIOENFONDS VOPAK		MAURELLI VINCENZO	10.144	0,011	С	10.144
647 FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND  MAURELLI VINCENZO  29.226  648 FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND  MAURELLI VINCENZO  29.226  649 USBK SONEN GLOBAL PUBLIC EQUITY FND  MAURELLI VINCENZO  3.219  660 FIRST STATE GLOBAL LUMBRELLA FUND PLC  MAURELLI VINCENZO  47.699  6.651 COLONIAL FIRST STATE INVESTMENTS LIMITED.  MAURELLI VINCENZO  47.699  6.652 MGI FUNDS PLC VOTO MAGGIORATO  MAURELLI VINCENZO  44.980  0.051 F  22.490  663 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST) VOTO MAGGIORATO  MAURELLI VINCENZO  44.980  0.051 F  22.490  664 MGI FUNDS PLC  MAURELLI VINCENZO  47.699  665 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)  MAURELLI VINCENZO  47.699  665 MAGGI FUNDS PLC  664 MGI FUNDS PLC  MAURELLI VINCENZO  47.699	645 FMR CAPITAL INC.		MAURELLI VINCENZO	500	0,001	F	500
648   FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND   MAURELLI VINCENZO   3,219   0,004   F   2,656	646 MANULIFE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO	16.595	0,019	F	16.595
649 USBK SONEN GLOBAL PUBLIC EQUITY FND	647 FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILT	Y FUND	MAURELLI VINCENZO	29.326	0,033	F	29.326
605 FIRST STATE GLOBAL UMBRELLA FUND PLC  MAURELLI VINCENZO  MAURELLI	648 FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO	265	0,000	F	265
651 COLONIAL FIRST STATE INVESTMENTS LIMITED  MAURELLI VINCENZO  MAURILLI VINCENZO  MA	649 USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO	3.219	0,004	F	3.219
652 MGI FUNDS PLC VOTO MAGGIORATO         MAURELLI VINCENZO         44.980         0,051         F         22.490           653 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST) VOTO MAGGIORATO         MAURELLI VINCENZO         25.224         0,029         F         12.612           654 MGI FUNDS PLC         MAURELLI VINCENZO         11.253         0,013         F         11.253           655 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)         MAURELLI VINCENZO         2.123         0,002         F         2.123           666 MGI FUNDS PLC         MAURELLI VINCENZO         14.565         0,016         F         14.566           667 MAWER GLOBAL SMALL CAP FUND         MAURELLI VINCENZO         101.674         0,115         F         101.674           658 SEVEN CANYONS WORLD INNOVATORS FUND         MAURELLI VINCENZO         37.000         0,042         F         37.000           659 USBK SONEN GLOBAL PUBLIC EQUITY FIND         MAURELLI VINCENZO         10.284         0,012         F         10.284           660 STEWART INVESTORS WORLDWIDE EQUITY FUND         MAURELLI VINCENZO         3.889         0,004         F         3.889           661 STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND VOTO MAGGIORATO         MAURELLI VINCENZO         217.582         0,246         F         106.791           662 MAHO	650 FIRST STATE GLOBAL UMBRELLA FUND PLC		MAURELLI VINCENZO	109.359	0,124	F	109.359
663       MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST) VOTO MAGGIORATO       MAURELLI VINCENZO       25.224       0,029       F       12.612         654       MGI FUNDS PLC       MAURELLI VINCENZO       11.253       0,013       F       11.253         655       MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)       MAURELLI VINCENZO       2.123       0,002       F       2.123         656       MGI FUNDS PLC       MAURELLI VINCENZO       14.565       0,016       F       14.565         657       MAWER GLOBAL SMALL CAP FUND       MAURELLI VINCENZO       10.1674       0,115       F       101.674         658       SEVEN CANYONS WORLD INNOVATORS FUND       MAURELLI VINCENZO       37.000       0,042       F       37.000         659       USBK SONEN GLOBAL PUBLIC EQUITY FND       MAURELLI VINCENZO       10.284       0,012       F       10.284         660       STEWART INVESTORS WORLDWIDE EQUITY FUND       MAURELLI VINCENZO       3.889       0,004       F       10.879         661       STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND VOTO MAGGIORATO       MAURELLI VINCENZO       217.582       0,246       F       108.791         662       MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)       MAURELLI VINCENZO       4.802       0,005       F <td< td=""><td>651 COLONIAL FIRST STATE INVESTMENTS LIMITED</td><td></td><td>MAURELLI VINCENZO</td><td>47.699</td><td>0,054</td><td>F</td><td>47.699</td></td<>	651 COLONIAL FIRST STATE INVESTMENTS LIMITED		MAURELLI VINCENZO	47.699	0,054	F	47.699
654         MGI FUNDS PLC         MAURELLI VINCENZO         11.253         0.013         F         11.253           655         MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)         MAURELLI VINCENZO         2.123         0.002         F         2.123           656         MGI FUNDS PLC         MAURELLI VINCENZO         14.565         0.016         F         14.565           657         MAWER GLOBAL SMALL CAP FUND         MAURELLI VINCENZO         101.674         0.115         F         101.674           658         SEVEN CANYONS WORLD INNOVATORS FUND         MAURELLI VINCENZO         37.000         0.042         F         37.000           659         USBK SONEN GLOBAL PUBLIC EQUITY FND         MAURELLI VINCENZO         10.284         0.012         F         10.284           660         STEWART INVESTORS WORLDWIDE EQUITY FUND         MAURELLI VINCENZO         3.889         0.004         F         3.889           661         STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND VOTO MAGGIORATO         MAURELLI VINCENZO         4.802         0.005         F         4.802           662         MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)         MAURELLI VINCENZO         4.802         0.005         F         4.802           663         COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY	652 MGI FUNDS PLC VOTO MAGGIORATO		MAURELLI VINCENZO	44.980	0,051	F	22.490
655         MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)         MAURELLI VINCENZO         2.123         0,002         F         2.133           656         MGI FUNDS PLC         MAURELLI VINCENZO         14.565         0,016         F         14.565           657         MAWER GLOBAL SMALL CAP FUND         MAURELLI VINCENZO         101.674         0,115         F         101.674           658         SEVEN CANYONS WORLD INNOVATORS FUND         MAURELLI VINCENZO         37.000         0,042         F         37.000           659         USBK SONEN GLOBAL PUBLIC EQUITY FND         MAURELLI VINCENZO         10.284         0,012         F         10.284           660         STEWART INVESTORS WORLDWIDE EQUITY FUND         MAURELLI VINCENZO         3.889         0,004         F         3.889           661         STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO         MAURELLI VINCENZO         217.582         0,246         F         108.791           662         MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)         MAURELLI VINCENZO         4.802         0,005         F         4.802           663         COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10         MAURELLI VINCENZO         24.725         0,028         F         24.725           664         CO	653 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST) VOTO MAGGIORATO		MAURELLI VINCENZO	25.224	0,029	F	12.612
656 MGI FUNDS PLC         MAURELLI VINCENZO         14.565         0,016         F         14.565           657 MAWER GLOBAL SMALL CAP FUND         MAURELLI VINCENZO         101.674         0,115         F         101.674           658 SEVEN CANYONS WORLD INNOVATORS FUND         MAURELLI VINCENZO         37.000         0,042         F         37.000           659 USBK SONEN GLOBAL PUBLIC EQUITY FND         MAURELLI VINCENZO         10.284         0,012         F         10.284           660 STEWART INVESTORS WORLDWIDE EQUITY FUND         MAURELLI VINCENZO         3.889         0,004         F         3.889           661 STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND VOTO MAGGIORATO         MAURELLI VINCENZO         217.582         0,246         F         108.791           662 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)         MAURELLI VINCENZO         4.802         0,005         F         4.802           663 COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10         MAURELLI VINCENZO         24.725         0,028         F         24.725           664 COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO         MAURELLI VINCENZO         147.426         0,167         F         73.713	654 MGI FUNDS PLC		MAURELLI VINCENZO	11.253	0,013	F	11.253
657 MAWER GLOBAL SMALL CAP FUND	655 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO	2.123	0,002	F	2.123
658         SEVEN CANYONS WORLD INNOVATORS FUND         MAURELLI VINCENZO         37.000         0,042         F         37.000           659         USBK SONEN GLOBAL PUBLIC EQUITY FND         MAURELLI VINCENZO         10.284         0,012         F         10.284           660         STEWART INVESTORS WORLDWIDE EQUITY FUND         MAURELLI VINCENZO         3.889         0,004         F         3.889           661         STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO         MAURELLI VINCENZO         217.582         0,246         F         108.791           662         MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)         MAURELLI VINCENZO         4.802         0,005         F         4.802           663         COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10         MAURELLI VINCENZO         24.725         0,028         F         24.725           664         COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO         MAURELLI VINCENZO         147.426         0,167         F         73.713	656 MGI FUNDS PLC		MAURELLI VINCENZO	14.565	0,016	F	14.565
659         USBK SONEN GLOBAL PUBLIC EQUITY FND         MAURELLI VINCENZO         10.284         0,012         F         10.284           660         STEWART INVESTORS WORLDWIDE EQUITY FUND         MAURELLI VINCENZO         3.889         0,004         F         3.889           661         STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO         MAURELLI VINCENZO         217.582         0,246         F         108.791           662         MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)         MAURELLI VINCENZO         4.802         0,005         F         4.802           663         COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10         MAURELLI VINCENZO         24.725         0,028         F         24.725           664         COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO         MAURELLI VINCENZO         147.426         0,167         F         73.713	657 MAWER GLOBAL SMALL CAP FUND		MAURELLI VINCENZO	101.674	0,115	F	101.674
660         STEWART INVESTORS WORLDWIDE EQUITY FUND         MAURELLI VINCENZO         3.889         0,004         F         3.889           661         STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO         MAURELLI VINCENZO         217.582         0,246         F         108.791           662         MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)         MAURELLI VINCENZO         4.802         0,005         F         4.802           663         COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10         MAURELLI VINCENZO         24.725         0,028         F         24.725           664         COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO         MAURELLI VINCENZO         147.426         0,167         F         73.713	658 SEVEN CANYONS WORLD INNOVATORS FUND		MAURELLI VINCENZO	37.000	0,042	F	37.000
660         STEWART INVESTORS WORLDWIDE EQUITY FUND         MAURELLI VINCENZO         3.889         0,004         F         3.889           661         STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO         MAURELLI VINCENZO         217.582         0,246         F         108.791           662         MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)         MAURELLI VINCENZO         4.802         0,005         F         4.802           663         COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10         MAURELLI VINCENZO         24.725         0,028         F         24.725           664         COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO         MAURELLI VINCENZO         147.426         0,167         F         73.713						F	10.284
661 STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO  MAURELLI VINCENZO  MA							3.889
662 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)         MAURELLI VINCENZO         4.802         0,005         F         4.802           663 COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10         MAURELLI VINCENZO         24.725         0,028         F         24.725           664 COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO         MAURELLI VINCENZO         147.426         0,167         F         73.713							108.791
663 COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 MAURELLI VINCENZO 24.725 0,028 F 24.725 664 COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO MAURELLI VINCENZO 147.426 0,167 F 73.713							4.802
664 COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO MAURELLI VINCENZO 147.426 0,167 F 73.713					·		
		GIORATO				-	
	665 FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		MAURELLI VINCENZO	33.000	0,037		33.000

Section   March   Principal Grow   March   M								
MARIELLY WINCEPED   3.000		6 FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA		MAURELLI VINCENZO	20.000	0,023	N	20.000
MARINGLIAMENDO   7.1.007								4.076
207 BLUE REVUES OLD TO SEC								3.008
VAT PLASSILLE LIMITED								71.997
ADDITION   CONTRICT   STANKED STANKED   SOUTH   ADDITION   ADDIT								13.744
17.73   DOSS   LANNENDERSON HIP STOAM   MARKELL WINDERSON   F							Α	6.114
1272   JANUEL HENDERGON FUND	67	2 JAPAN TRUSTEE SERVICES BANK LTD		MAURELLI VINCENZO	938	0,001	Α	938
1675   ANUS HENDERSON FUND	67	3 BPSS LUX/HENDERSON HHF SICAV		MAURELLI VINCENZO	69.438	0,078	F	69.438
MANUS HENDERSON LEUROPEAN GROWTH FUND	67	4 JANUS HENDERSON HORIZON FUND		MAURELLI VINCENZO	8.351	0,009	F	8.351
ADDITION   SENDERSON LUROPEAN FOCUS FIND   MAURELLI VINCENZO   5,826   0,041   F	67	5 JANUS HENDERSON FUND		MAURELLI VINCENZO	75.360	0,085	F	75.360
1972   ANUS SERNO EUROPEAN ASSOLUTE RETURN FUND	67	6 JANUS HENDERSON EUROPEAN GROWTH FUND		MAURELLI VINCENZO	128.093	0,145	F	128.093
MARTELLI VINCENZO	67	7 JANUS HENDERSON EUROPEAN FOCUS FUND		MAURELLI VINCENZO	36.254	0,041	F	36.254
MAURELLI VINCENZO   30.006   0.034   F	67	8 JANUS HEND EUROPEAN ABSOLUTE RETURN FUND		MAURELLI VINCENZO	6.866	0,008	F	6.866
SEC   PRUDENTIAL POYESTIMENT PORTFOLIO 2 PRUDENTIAL OMA INTL DEVELOPED MIKTS NIDEX PUND   SEC   THE ALPHAGEN ERROPEAN BEST LIDEAS FUND. LLC   MAURELLU VINCENZO   36.242   0.001   F	67	9 HENDERSON EUROPEAN FOCUS TRUST PLC		MAURELLI VINCENZO	43.963	0,050	F	43.963
THE ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC	68	0 QUILTER INVESTORS		MAURELLI VINCENZO	30.006	0,034	F	30.006
MAURELLI VINCENZO	68	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INI	DEX FUND	MAURELLI VINCENZO	56	0,000	F	56
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	68	2 THE ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC		MAURELLI VINCENZO	36.242	0,041	F	36.242
688   FCP CIC EURO OPPORTUNITES	68	3 HARBOR INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO	4.440	0,005	F	4.440
686   HRW TESTAMENTARY TRUST NO 6	68	4 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		MAURELLI VINCENZO	496	0,001	F	496
687   HRW TESTAMENTARY TRUST NO. 9	68	5 FCP CIC EURO OPPORTUNITES		MAURELLI VINCENZO	5.000	0,006	F	5.000
Seas   HARDING LOEVNER, FUNDS PLC	68	6 HRW TESTAMENTARY TRUST NO 6		MAURELLI VINCENZO	6.032	0,007	F	6.032
889 HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF   MAURELLI VINCENZO   11.775   0.015   F	68	7 HRW TESTAMENTARY TRUST NO. 9		MAURELLI VINCENZO	3.838	0,004	F	3.838
690 MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	68	8 HARDING LOEVNER FUNDS PLC		MAURELLI VINCENZO	144	0,000	F	144
B91   LOMBARD ODIER FUNDS (SWITZERLAND) SA	68	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		MAURELLI VINCENZO	11.775	0,013	F	11.775
682 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO         MAURELLI VINCENZO         1.990         0,002         F           693 ERIK B. GRANADE         MAURELLI VINCENZO         26         0,000         F           694 ERIK B. GRANADE         MAURELLI VINCENZO         26         0,000         F           695 EDWARD C. RORER         MAURELLI VINCENZO         26         0,000         F           696 WARAKIRRI CHARITABLE MASTER TRUST         MAURELLI VINCENZO         9,631         0,011         F           697 WASATCH INITE SMALL CAP GROWTH         MAURELLI VINCENZO         10,219         0,012         F           698 WASATCH INTERNATIONAL GROWTH FUND         MAURELLI VINCENZO         202.351         0,229         F         2           699 TEXAS MUNICIPAL RETIREMENT SYSTEM         MAURELLI VINCENZO         46.181         0,052         F         2           699 TEXAS MUNICIPAL RETIREMENT SYSTEM         MAURELLI VINCENZO         45.181         0,052         F         2           700 INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST         MAURELLI VINCENZO         15.620         0,018         F           701 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO         MAURELLI VINCENZO         8.946         0,010         F           702 TEACHERS'S RETIREMENT SYSTEM OF O	69	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND		MAURELLI VINCENZO	1.340	0,002	С	1.340
693 ERIK B. GRANADE         MAURELLI VINCENZO         26         0,000         F           694 ERIK B. GRANADE         MAURELLI VINCENZO         26         0,000         F           695 EDWARD C. RORER         MAURELLI VINCENZO         26         0,000         F           696 WARAKIRI CHARITABLE MASTER TRUST         MAURELLI VINCENZO         9.631         0,011         F           697 WASATCH INTL SMALL CAP GROWTH         MAURELLI VINCENZO         10.219         0,012         F           699 TEXAS MUNICIPAL RETIREMENT SYSTEM         MAURELLI VINCENZO         20.2351         0,229         F           700 INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST         MAURELLI VINCENZO         15.620         0,018         F           701 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO         MAURELLI VINCENZO         8.946         0,010         F           702 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA         MAURELLI VINCENZO         46.923         0,053         F           703 SCS NAVIGATOR FUND         MAURELLI VINCENZO         46.923         0,053         F           704 IAM NATIONAL PENSION FUND         MAURELLI VINCENZO         9.996         0,011         C           705 ULLICO INTERNATIONAL GROUP TRUST         MAURELLI VINCENZO         6.080         0,007         C </td <td>69</td> <td>LOMBARD ODIER FUNDS (SWITZERLAND) SA</td> <td></td> <td>MAURELLI VINCENZO</td> <td>11.073</td> <td>0,013</td> <td>F</td> <td>11.073</td>	69	LOMBARD ODIER FUNDS (SWITZERLAND) SA		MAURELLI VINCENZO	11.073	0,013	F	11.073
694 ERIK B. GRANADE         MAURELLI VINCENZO         26         0.000         F           695 EDWARD C. RORER         MAURELLI VINCENZO         26         0.000         F           696 WARAKIRRI CHARITABLE MASTER TRUST         MAURELLI VINCENZO         9.631         0,011         F           697 WASATCH INTENATIONAL GROWTH FUND         MAURELLI VINCENZO         10.219         0.012         F           699 TEXAS MUNICIPAL RETIREMENT SYSTEM         MAURELLI VINCENZO         46.181         0.052         F           700 INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST         MAURELLI VINCENZO         15.620         0.018         F           701 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO         MAURELLI VINCENZO         8.946         0.010         F           702 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA         MAURELLI VINCENZO         46.923         0.053         F           703 SCS NAVIGATOR FUND         MAURELLI VINCENZO         4.863         0.005         F           704 JAM NATIONAL PENSION FUND         MAURELLI VINCENZO         9.996         0.011         C           705 ULLICO DIVERSIFIED INTERNATIONAL GROUP TRUST         MAURELLI VINCENZO         609         0.001         C           706 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP         MAURELLI VINCENZO         6.	69	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO		MAURELLI VINCENZO	1.990	0,002	F	1.990
EDWARD C. RORER	69	3 ERIK B. GRANADE		MAURELLI VINCENZO	26	0,000	F	26
EDWARD C. RORER	69	4 ERIK B. GRANADE		MAURELLI VINCENZO	26	0,000	F	26
696         WARAKIRRI CHARITABLE MASTER TRUST         MAURELLI VINCENZO         9.631         0.011         F           697         WASATCH INTL SMALL CAP GROWTH         MAURELLI VINCENZO         10.219         0,012         F           698         WASATCH INTERNATIONAL GROWTH FUND         MAURELLI VINCENZO         202.351         0,229         F         2           699         TEXAS MUNICIPAL RETIREMENT SYSTEM         MAURELLI VINCENZO         46.181         0,052         F           700         INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST         MAURELLI VINCENZO         15.620         0,018         F           701         LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO         MAURELLI VINCENZO         8.946         0,010         F           702         TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA         MAURELLI VINCENZO         46.923         0,053         F           703         SCS NAVIGATOR FUND         MAURELLI VINCENZO         4.853         0,005         F           704         JULICO INTERNATIONAL GROUP TRUST         MAURELLI VINCENZO         9.996         0,011         C           705         ULLICO DIVERSIFIED INTERNATIONAL GROUP TRUST         MAURELLI VINCENZO         6.09         0,001         C           706         ULLICO DIVERSIFIED IN	69	5 EDWARD C. RORER		MAURELLI VINCENZO			F	26
697         WASATCH INTL SMALL CAP GROWTH         MAURELLI VINCENZO         10.219         0,012         F           698         WASATCH INTERNATIONAL GROWTH FUND         MAURELLI VINCENZO         202.351         0,229         F         2           699         TEXAS MUNICIPAL RETIREMENT SYSTEM         MAURELLI VINCENZO         46.181         0,052         F           700         INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST         MAURELLI VINCENZO         15.620         0,018         F           701         LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO         MAURELLI VINCENZO         8.946         0,010         F           702         TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA         MAURELLI VINCENZO         46.923         0,053         F           703         SCS NAVIGATOR FUND         MAURELLI VINCENZO         4.853         0,005         F           704         IAM NATIONAL PENSION FUND         MAURELLI VINCENZO         9.996         0,011         C           705         ULLICO INTERNATIONAL GROUP TRUST         MAURELLI VINCENZO         609         0,001         C           706         ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP         MAURELLI VINCENZO         6.080         0,007         C           707         ULLICO INTERNATIONAL SMALL	69	6 WARAKIRRI CHARITABLE MASTER TRUST		MAURELLI VINCENZO	9.631	0,011	F	9.631
MAURELLI VINCENZO   202.351   0,229   F   202.351   0,229   E   202.351   0,229   E							F	10.219
MAURELLI VINCENZO   46.181   0,052   F	69	8 WASATCH INTERNATIONAL GROWTH FUND					F	202.351
TOO   INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST   MAURELLI VINCENZO   15.620   0,018   F						0.052	F	46.181
701         LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO         MAURELLI VINCENZO         8.946         0,010         F           702         TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA         MAURELLI VINCENZO         46.923         0,053         F           703         SCS NAVIGATOR FUND         MAURELLI VINCENZO         4.853         0,005         F           704         IAM NATIONAL PENSION FUND         MAURELLI VINCENZO         9.996         0,011         C           705         ULLICO INTERNATIONAL GROUP TRUST         MAURELLI VINCENZO         609         0,001         C           706         ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP         MAURELLI VINCENZO         6.080         0,007         C           707         ULLICO INTERNATIONAL SMALL CAP FUND LP         MAURELLI VINCENZO         8.748         0,010         C           708         OFI MARKET NEUTRAL EQUITY         MAURELLI VINCENZO         5.867         0,007         F	_							15.620
702         TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA         MAURELLI VINCENZO         46.923         0,053         F           703         SCS NAVIGATOR FUND         MAURELLI VINCENZO         4.853         0,005         F           704         IAM NATIONAL PENSION FUND         MAURELLI VINCENZO         9.996         0,011         C           705         ULLICO INTERNATIONAL GROUP TRUST         MAURELLI VINCENZO         609         0,001         C           706         ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP         MAURELLI VINCENZO         6.080         0,007         C           707         ULLICO INTERNATIONAL SMALL CAP FUND LP         MAURELLI VINCENZO         8.748         0,010         C           708         OFI MARKET NEUTRAL EQUITY         MAURELLI VINCENZO         5.867         0,007         F								8.946
703         SCS NAVIGATOR FUND         MAURELLI VINCENZO         4.853         0,005         F           704         IAM NATIONAL PENSION FUND         MAURELLI VINCENZO         9.996         0,011         C           705         ULLICO INTERNATIONAL GROUP TRUST         MAURELLI VINCENZO         609         0,001         C           706         ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP         MAURELLI VINCENZO         6.080         0,007         C           707         ULLICO INTERNATIONAL SMALL CAP FUND LP         MAURELLI VINCENZO         8.748         0,010         C           708         OFI MARKET NEUTRAL EQUITY         MAURELLI VINCENZO         5.867         0,007         F								46.923
704         IAM NATIONAL PENSION FUND         MAURELLI VINCENZO         9.996         0,011         C           705         ULLICO INTERNATIONAL GROUP TRUST         MAURELLI VINCENZO         609         0,001         C           706         ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP         MAURELLI VINCENZO         6.080         0,007         C           707         ULLICO INTERNATIONAL SMALL CAP FUND LP         MAURELLI VINCENZO         8.748         0,010         C           708         OFI MARKET NEUTRAL EQUITY         MAURELLI VINCENZO         5.867         0,007         F								4.853
705         ULLICO INTERNATIONAL GROUP TRUST         MAURELLI VINCENZO         609         0,001         C           706         ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP         MAURELLI VINCENZO         6.080         0,007         C           707         ULLICO INTERNATIONAL SMALL CAP FUND LP         MAURELLI VINCENZO         8.748         0,010         C           708         OFI MARKET NEUTRAL EQUITY         MAURELLI VINCENZO         5.867         0,007         F								9.996
706     ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP     MAURELLI VINCENZO     6.080     0,007     C       707     ULLICO INTERNATIONAL SMALL CAP FUND LP     MAURELLI VINCENZO     8.748     0,010     C       708     OFI MARKET NEUTRAL EQUITY     MAURELLI VINCENZO     5.867     0,007     F								609
707     ULLICO INTERNATIONAL SMALL CAP FUND LP     MAURELLI VINCENZO     8.748     0,010     C       708     OFI MARKET NEUTRAL EQUITY     MAURELLI VINCENZO     5.867     0,007     F								6.080
708 OFI MARKET NEUTRAL EQUITY MAURELLI VINCENZO 5.867 0,007 F								8.748
	_							5.867
INITOTALLI VINOLIVACO DI OLAZI VIOLIVACO DI OLAZI VIOLIVACI VIOLIVACO DI OLAZI VIOLIVACI VIOLIVA VIOLIVACI VIOLIVA VIOLI								38.221
		· ·						136.110

711 THREADNEEDLE (LUX)	MAURELLI VINCENZO	499.76 <sup>2</sup>	0,565	С	499.761
712 THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	MAURELLI VINCENZO	328.305	0,371	С	328.305
713 THREADNEEDLE INVESTMENT FUNDS ICVC	MAURELLI VINCENZO	136.526	0,154	С	136.526
714 MERCER QIF CCF	MAURELLI VINCENZO	42.52	0,048	С	42.521
715 THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	MAURELLI VINCENZO	79.220	0,090	С	79.220
716 ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP	MAURELLI VINCENZO	818	· ·	A	818
717 ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP	MAURELLI VINCENZO	3.469	,	Α	3.465
718 COOPER INVESTORS GLOBAL ENDOWMENT FUND	MAURELLI VINCENZO	1.932	0,002	F	1.932
719 COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND	MAURELLI VINCENZO	9.75	0,011	F	9.751
720 COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND (UNHEDGED)	MAURELLI VINCENZO	35.169		F	35.165
721 GOVERNMENT OF NORWAY	MAURELLI VINCENZO	765.322	0,865	С	765.322
722 GOVERNMENT OF NORWAY	MAURELLI VINCENZO	147.340	,	С	147.340
723 NORGES BANK	MAURELLI VINCENZO	103		С	103
724 NEW ENGLAND CARPENTERS PENSION FUND	MAURELLI VINCENZO	2.924		F	2.924
725 NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND	MAURELLI VINCENZO	3.023	,	F	3.023
726 NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	MAURELLI VINCENZO	5.904	0,007	F	5.904
727 COLLEGE RETIREMENT EQUITIES FUND	MAURELLI VINCENZO	17.024	0,019	С	17.024
728 PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND	MAURELLI VINCENZO	86.615		С	86.615
729 ROYCE INTERNATIONAL PREMIER FUND	MAURELLI VINCENZO	87.500	·	Α	87.500
730 ROYCE GLOBAL VALUETRUST, INC.	MAURELLI VINCENZO	10.700		Α	10.700
731 DIGNITY HEALTH	MAURELLI VINCENZO	4.10	· ·	F	4.105
732 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	6.124	· ·	С	6.124
733 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	2.897	0,003	С	2.897
734 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	4.739	0,005	С	4.739
735 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	5.926	0,007	С	5.926
736 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	MAURELLI VINCENZO	4.028	0,005	С	4.028
737 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	MAURELLI VINCENZO	21.412	0,024	С	21.412
738 CANADA PENSION PLAN INVESTMENT BOARD	MAURELLI VINCENZO	5.519	0,006	С	5.519
739 UNITED NATIONS JOINT STAFF PENSION FUND	MAURELLI VINCENZO	158.886	0,180	С	158.886
740 EURIZON CAPITAL SGR - EURIZON RENDITA	MAURELLI VINCENZO	858	0,001	N	858
741 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	MAURELLI VINCENZO	10.000	0,011	N	10.000
742 EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2022	MAURELLI VINCENZO	6.608	0,007	N	6.608
743 EURIZON CAPITAL SGR - EURIZON TOP SELECTION GENNAIO 2023	MAURELLI VINCENZO	1.047	0,001	N	1.047
744 EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	MAURELLI VINCENZO	13.93 <sup>,</sup>	0,016	N	13.931
745 EURIZON CAPITAL SGR - EURIZON TOP SELECTION MARZO 2023	MAURELLI VINCENZO	2.990	0,003	N	2.990
746 EURIZON CAPITAL SGR - EURIZON TOP SELECT MAGGIO 2023	MAURELLI VINCENZO	2.830	0,003	N	2.830
747 EURIZON CAPITAL SGR - EURIZON TOP SELECTION LUGLIO 2023	MAURELLI VINCENZO	789	0,001	N	789
748 EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT LUG 2023	MAURELLI VINCENZO	411	0,000	N	411
749 EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	MAURELLI VINCENZO	1.200	0,001	N	1.200
750 EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA	MAURELLI VINCENZO	3.048	0,003	N	3.048
751 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	MAURELLI VINCENZO	10.000	0,011	N	10.000
752 EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2023	MAURELLI VINCENZO	276	0,000	N	276
753 EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023	MAURELLI VINCENZO	99	0,000	N	99
754 EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA DIC 2023	MAURELLI VINCENZO	65	0,000	N	65
755 EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE MAR 2024	MAURELLI VINCENZO	28	0,000	N	28

Total   Control   Contro
Total   Serial   Se
MAURELLI VINCENZO
MAURELLI VINCENZO   324   0,000   N
MAURELLI VINCENZO
MAURELLI VINCENZO   192   0,000   N
763         EPF - ENHANCED CONSTANT RISK CONTRIBUTION         MAURELLI VINCENZO         590         0,001         F           764         EUF - EQUITY ITALY         MAURELLI VINCENZO         4,003         0,005         F           765         EPF - Q-FLEXIBLE         MAURELLI VINCENZO         10,127         0,011         F           766         ISE - GLOBAL INCOME MULTITRENDER - 09/2015         MAURELLI VINCENZO         1,003         0,001         F           767         ISE - MULTIASSET CEDOLA GLOBALE - 12/2015         MAURELLI VINCENZO         1,673         0,002         F           768         ISE - DYNAMIC INCOME MULTITRENDER - 01/2016         MAURELLI VINCENZO         228         0,000         F           769         ISE - MULTIASSET CEDOLA GLOBALE - 02/2016         MAURELLI VINCENZO         2212         0,003         F           770         EIS - MULTIASSET RISK OVERLAY         MAURELLI VINCENZO         741         0,001         F           771         EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         F           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         F           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFA
764         EUF - EQUITY ITALY         MAURELLI VINCENZO         4.003         0,005         F           765         EPF - Q-FLEXIBLE         MAURELLI VINCENZO         10.127         0,011         F           766         ISE - GLOBAL INCOME MULTITRENDER - 09/2015         MAURELLI VINCENZO         1.003         0,001         F           767         ISE - MULTIASSET CEDOLA GLOBALE - 12/2015         MAURELLI VINCENZO         1.673         0,002         F           768         ISE - DYNAMIC INCOME MULTITRENDER - 01/2016         MAURELLI VINCENZO         228         0,000         F           769         ISE - MULTIASSET CEDOLA GLOBALE - 02/2016         MAURELLI VINCENZO         2.212         0,003         F           770         EIS - MULTIASSET RISK OVERLAY         MAURELLI VINCENZO         741         0,001         F           771         EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         F           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         F           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE </td
765         EPF - Q-FLEXIBLE         MAURELLI VINCENZO         10.127         0,011         F           766         ISE - GLOBAL INCOME MULTITRENDER - 09/2015         MAURELLI VINCENZO         1.003         0,001         F           767         ISE - MULTIASSET CEDOLA GLOBALE - 12/2015         MAURELLI VINCENZO         1.673         0,002         F           768         ISE - DYNAMIC INCOME MULTITRENDER - 01/2016         MAURELLI VINCENZO         228         0,000         F           769         ISE - MULTIASSET CEDOLA GLOBALE - 02/2016         MAURELLI VINCENZO         2.212         0,003         F           770         EIS - MULTIASSET RISK OVERLAY         MAURELLI VINCENZO         741         0,001         F           771         EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         F           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         F           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55.604         F           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F
766         ISE - GLOBAL INCOME MULTITRENDER - 09/2015         MAURELLI VINCENZO         1.003         0,001         F           767         ISE - MULTIASSET CEDOLA GLOBALE - 12/2015         MAURELLI VINCENZO         1.673         0,002         F           768         ISE - DYNAMIC INCOME MULTITRENDER - 01/2016         MAURELLI VINCENZO         228         0,000         F           769         ISE - MULTIASSET CEDOLA GLOBALE - 02/2016         MAURELLI VINCENZO         2.212         0,003         F           770         EIS - MULTIASSET RISK OVERLAY         MAURELLI VINCENZO         741         0,001         F           771         EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         F           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         F           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F
767 ISE - MULTIASSET CEDOLA GLOBALE - 12/2015         MAURELLI VINCENZO         1.673         0,002         F           768 ISE - DYNAMIC INCOME MULTITRENDER - 01/2016         MAURELLI VINCENZO         228         0,000         F           769 ISE - MULTIASSET CEDOLA GLOBALE - 02/2016         MAURELLI VINCENZO         2.212         0,003         F           770 EIS - MULTIASSET RISK OVERLAY         MAURELLI VINCENZO         741         0,001         F           771 EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         F           772 ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         F           773 IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F           774 FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F
768 ISE - DYNAMIC INCOME MULTITRENDER - 01/2016         MAURELLI VINCENZO         228         0,000         F           769 ISE - MULTIASSET CEDOLA GLOBALE - 02/2016         MAURELLI VINCENZO         2.212         0,003         F           770 EIS - MULTIASSET RISK OVERLAY         MAURELLI VINCENZO         741         0,001         F           771 EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         F           772 ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         F           773 IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F           774 FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F
769         ISE - MULTIASSET CEDOLA GLOBALE - 02/2016         MAURELLI VINCENZO         2.212         0,003         F           770         EIS - MULTIASSET RISK OVERLAY         MAURELLI VINCENZO         741         0,001         F           771         EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         F           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         F           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F
770         EIS - MULTIASSET RISK OVERLAY         MAURELLI VINCENZO         741         0,001         F           771         EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         F           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         F           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F
771         EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         F           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         F           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F
772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         F           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F
773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F
774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F
775     ETICA SGR FONDO ETICA RENDITA BILANCIATA     BONATI ALDO     2.430     0,003     F
776 ETICA SGR SPA FONDO ETICA BILANCIATO BONATI ALDO 8.370 0,009 F
777 ETICA SGR SPA FONDO ETICA AZIONARIO MOLITERNI FABIO 3.780 0,004 F
778 ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO MOLITERNI FABIO 1.800 0,002 F
779 SARAGO S.R.L. VOTO MAGGIORATO LUCCHETTI CORRADO 4.805.064 5,432 F
780 ROSA CARLO VOTO MAGGIORATO LUCCHETTI CORRADO 4.653.364 5,261 F
781 EVEN CHEN MENACHEM VOTO MAGGIORATO LUCCHETTI CORRADO 4.800.000 5,426 F
782         EAGLES & INVESTMENT S.R.L.         PEDROTTI MARIO         1         0,000         F         1

VOTI	% SUI PRESENTI
VOII	// JULFILGENII

FAVOREVOLI	67.736.982	85,513%
CONTRARI	9.849.373	12,434%
ASTENUTI	1.510.023	1,906%
NON VOTANTI	115.747	0,146%
TOTALE VOTI	79.212.125	100,000%

Comunicazione n. 1 ore: 15:00

### **DIASORIN S.P.A.**

Assemblea ordinaria dei soci del 24 aprile 2019

### COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 782 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 46.701.851 azioni,

regolarmente depositate, che rappresentano il 83,473 % di n. 55.948.257

azioni costituenti il capitale sociale di cui con diritto di voto n. 79.212.125 azioni

che rappresentano il 89,547 % di n. 88.458.531 voti.

Persone fisicamente presenti in sala: 6

## **DIASORIN S.P.A.**

Assemblea ordinaria del 24 aprile 2019

Punto 3.2 ordinaria - Durata CdA

# RISULTATO DELLA VOTAZIONE

Voti rappresentati in

Assemblea 79.212.125 100,000%

Voti per i quali e' stato

espresso il voto 79.075.396 99,827%

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
Favorevoli	78.784.238	99,460%	89,063%
Contrari	35.340	0,045%	0,040%
Astenuti	255.818	0,323%	0,289%
Non Votanti	136.729	0,173%	0,155%
Totale	79.212.125	100,000%	89,547%

### **ESITO VOTAZIONE**

### Punto 3.2 ordinaria - Durata CdA

N° Aventi diritto	Rappresentante	Delegato	Voti in proprio	Voti per delega	% sul capitale on diritto di vote		Azioni in proprio	Azioni per delega
1 KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		12.994	0,015	F		12.994
2 CFP TRUST		MAURELLI VINCENZO		567	0,001	F		567
3 KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT	LLC	MAURELLI VINCENZO		421.821	0,477	F		421.821
4 LO FUNDS - CONTINENTAL EUROPE SMALL		MAURELLI VINCENZO		100.000	0,113	F		100.000
5 LOF TERRENEUVE CASH EQUITY POCKET		MAURELLI VINCENZO		9.000	0,010	F		9.000
6 HAMELIN ACTIONS PMC I		MAURELLI VINCENZO		17.300	0,020	F		17.300
7 ECHIQUIER APOLLINE SMID CAP EURO		MAURELLI VINCENZO		150.448	0,170	F		150.448
8 ROPS EURO P		MAURELLI VINCENZO		6.932	0,008	F		6.932
9 AMUNDI HORIZON		MAURELLI VINCENZO		4.962	0,006	F		4.962
10 ROPS-SMART INDEX EURO		MAURELLI VINCENZO		32.951	0,037	F		32.951
11 ASSURDIX		MAURELLI VINCENZO		3.236	0,004	F		3.236
12 AMUNDI ACTIONS PME		MAURELLI VINCENZO		72.153	0,082	F		72.153
13 TREMPLIN PME M		MAURELLI VINCENZO		21.722	0,025	F		21.722
14 UFF VALEURS PME A		MAURELLI VINCENZO		40.000	0,045	F		40.000
15 PALATINE EUROPE SMALL CAP		MAURELLI VINCENZO		11.500	0,013	F		11.500
16 AMUNDI EQUITY EURO CONSERVATIVE		MAURELLI VINCENZO		21.268	0,024	F		21.268
17 AMUNDI ETF FTSE ITALIA PIR		MAURELLI VINCENZO		546	0,001	F		546
18 CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		MAURELLI VINCENZO		1.171	0,001	F		1.171
19 UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		MAURELLI VINCENZO		5.983	0,007	F		5.983
20 AEGON CUSTODY B.V		MAURELLI VINCENZO		11.148	0,013	F		11.148
21 AEGON CUSTODY B.V		MAURELLI VINCENZO		18.062	0,020	F		18.062
22 IRISH LIFE ASSURANCE.		MAURELLI VINCENZO		4.335	0,005	F		4.335
23 GOTHAM CAPITAL V LLC		MAURELLI VINCENZO		27	0,000	F		27
24 VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		MAURELLI VINCENZO		11.083	0,013	F		11.083
25 VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		66.014	0,075	F		66.014
26 MACQUARIE INVESTMENT MANAGEMENT LIMITED		MAURELLI VINCENZO		5.263	0,006	F		5.263
27 OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		MAURELLI VINCENZO		22.066	0,025	F		22.066
28 JPMORGAN FUNDS		MAURELLI VINCENZO		2.292	0,003	F		2.292
29 MERRILL LYNCH INTERNATIONAL		MAURELLI VINCENZO		22.500	0,025	F		22.500
30 SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND		MAURELLI VINCENZO		45	0,000	F		45
31 CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		MAURELLI VINCENZO		6.900	0,008	F		6.900
32 CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		MAURELLI VINCENZO		2.803	0,003	F		2.803
33 CC AND L Q US EQUITY EXTENSION FUND		MAURELLI VINCENZO		100	0,000	F		100
34 CC&L Q MARKET NEUTRAL FUND		MAURELLI VINCENZO		5.600	0,006	F		5.600
35 VANGUARD INVESTMENT SERIES PLC		MAURELLI VINCENZO		7.243	0,008	F		7.243

36 FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	2.731	0,003	F		2.731
30 FIDELITY SALEM STREET TROST. SPARTAN TOTAL INTERNATIONAL INDEA FUND  37 DEVELOPED INTERNATION EQUITY SELECT ETF	MAURELLI VINCENZO  MAURELLI VINCENZO	2.731		-		2.731
38 VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	MAURELLI VINCENZO	79	-			79
39 FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	835	0,000	F		835
40 VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.514	0,001	F		4.514
41 ING DIRECT	MAURELLI VINCENZO	2.017	0,003	F		2.017
42 VANGUARD FUNDS PLC	MAURELLI VINCENZO		0,002	F		1.134
43 CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F		1.134	0,001	F		
	MAURELLI VINCENZO	1.321		F		1.321
44 CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND 45 VANGUARD FUNDS PLC	MAURELLI VINCENZO	1.175	0,001	F		1.175
	MAURELLI VINCENZO	221	0,000			221
46 VANGUARD FUNDS PLC	MAURELLI VINCENZO	162	0,000			162
47 VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.303	0,005			4.303
48 VANGUARD FUNDS PLC	MAURELLI VINCENZO	167	0,000	F		167
49 UBAM	MAURELLI VINCENZO	23.037	0,026			23.037
50 IPAC SPEC INV STR INT SHARESTRATEGY NO 1	MAURELLI VINCENZO	4.217	0,005	F		4.217
51 UNISUPER	MAURELLI VINCENZO	18.090	0,020	F		18.090
52 AXA ASSICURAZIONI SPA	MAURELLI VINCENZO	2.500	0,003	F		2.500
53 LA FRANCAISE INFLECTION POINT ACTION EUR	MAURELLI VINCENZO	20.980	0,024	F		20.980
54 PICTET - HEALTH	MAURELLI VINCENZO	142.116	0,161	F	1	142.116
55 VANGUARD GLOBAL MULTI-FACTOR FUND	MAURELLI VINCENZO	86	0,000	F		86
56 UBS ASSET MANAGEMENT LIFE LTD	MAURELLI VINCENZO	7.510	0,008	F		7.510
57 OPTIMIX WHOLESALE GLOBAL SMALLER CO	MAURELLI VINCENZO	3.362	0,004	F		3.362
58 VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	MAURELLI VINCENZO	220	0,000	F		220
59 ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	MAURELLI VINCENZO	1.542	0,002	F		1.542
60 NVIT INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	332	0,000	F		332
61 GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	MAURELLI VINCENZO	600	0,001	F		600
62 GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	MAURELLI VINCENZO	7.950	0,009	F		7.950
63 GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGIHT FUND	MAURELLI VINCENZO	231.387	0,262	F	2	231.387
64 GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	MAURELLI VINCENZO	6.931	0,008	F		6.931
65 ABU DHABI RETIREMENT PENSIONS AND BENEFITS	MAURELLI VINCENZO	76	0,000	F		76
66 SBC MASTER PENSION TRUST	MAURELLI VINCENZO	2.625	0,003	F		2.625
67 T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	MAURELLI VINCENZO	843	0,001	F		843
68 C&J CLARK PENSION FUND	MAURELLI VINCENZO	2.114	0,002	F		2.114
69 VANGUARD ESG INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	325	0,000	F		325
70 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	MAURELLI VINCENZO	359.157	0,406	F	3	359.157
71 MTB FOR GOVERNMENT PENSION FD45828	MAURELLI VINCENZO	6.061	0,007	F		6.061
72 VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	55.000	0,062	F		55.000
73 VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	115.051	0,130	F	1	115.051
74 MISSOURI EDUCATION PENSION TRUST	MAURELLI VINCENZO	7.924	0,009	F		7.924
75 NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	215	0,000	F		215
76 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	MAURELLI VINCENZO	2.171	0,002	F		2.171
77 NEW YORK LIFE INSURANCE COMPANY	MAURELLI VINCENZO	99.555	0,113	F		99.555
78 CC&L ALTERNATIVE GLOBAL EQUITY FUND	MAURELLI VINCENZO	200	0,000	F		200
79 YARRA GLOBAL SMALL COMPANIES POOLED FUND	MAURELLI VINCENZO	2.959	0,003	F		2.959
80 D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION	MAURELLI VINCENZO	1.720				1.720

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81 CC AND L Q 130/30 FUND II		MAURELLI VINCENZO	500	0,001	F	500
82 D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO	74	0,000		74
83 D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO	1.194	0,001	F	1.194
84 CC AND L Q EQUITY EXTENSION FUND		MAURELLI VINCENZO	350	0,000	F	350
85 LA FINANCIERE DE L'ECHIQUIER		MAURELLI VINCENZO	482	0,001	F	482
86 LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO	367.777	0,416	F	367.777
87 FCP ECHIQUIER ENTREPRENEURS		MAURELLI VINCENZO	132.000	0,149	F	132.000
88 LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO	24.316	0,027	F	24.316
89 VELLIV, PENSION & LIVSFORSIKRING A/S		MAURELLI VINCENZO	43.726	0,049	F	43.726
90 JPMORGAN BETABUILDERS EUROPE ETF		MAURELLI VINCENZO	10.484	0,012	F	10.484
91 JPMORGAN DIVERS RETURN EU EQUIT ETF		MAURELLI VINCENZO	440	0,000	F	440
92 NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO	1.537	0,002	F	1.537
93 ANIMA SGR- ANIMA GEO ITALIA		MAURELLI VINCENZO	6.732	0,008	F	6.732
94 ANIMA SGR SPA		MAURELLI VINCENZO	3.879	0,004	F	3.879
95 ANIMA SGR SPA ANIMA CRESCITA ITALIA		MAURELLI VINCENZO	40.158	0,045	F	40.158
96 ANIMA SGR SPA		MAURELLI VINCENZO	2.846	0,003	F	2.846
97 ANIMA SGR- ANIMA ITALIA		MAURELLI VINCENZO	5.086	0,006	F	5.086
98 ANIMA SGR SPA ANIMA INIZIATIVA ITALIA		MAURELLI VINCENZO	50.078	0,057	F	50.078
99 ALLIANCEBERNSTEIN FUND DYNAMIC		MAURELLI VINCENZO	114	0,000	F	114
100 CONSULTING GROUP CAPITAL MARK.		MAURELLI VINCENZO	5.776	0,007	F	5.776
101 ELEMENTS INTERNATIONAL SMALL C		MAURELLI VINCENZO	1.649	0,002	F	1.649
102 HALEVY A2		MAURELLI VINCENZO	4.784	0,005	F	4.784
103 INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO	2.786	0,003	F	2.786
104 VANGUARD FTSE ALL WORLD EX US INDEX FUND		MAURELLI VINCENZO	41.321	0,047	F	41.321
105 VANGUARD EUROPEAN STOCK INDEX FUND		MAURELLI VINCENZO	44.109	0,050	F	44.109
106 ARROWSTREET GLOBAL EQUITY ACWI SMALL CAP CIT		MAURELLI VINCENZO	2.191	0,002	F	2.191
107 CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPA	ATING EMPLOYERS	MAURELLI VINCENZO	1.356	0,002	F	1.356
108 B3004 WHITNEY INTL SMALL CAP		MAURELLI VINCENZO	2.833	0,003	F	2.833
109 RWSF CIT ACWIEXUS		MAURELLI VINCENZO	5.265	0,006	F	5.265
110 RWSF CIT EAFE		MAURELLI VINCENZO	10.753	0,012	F	10.753
111 RCB AVOIRS OPCVM		MAURELLI VINCENZO	104.200	0,118	F	104.200
112 CBZ CUIT INTERNATIONAL PRINCIPAL		MAURELLI VINCENZO	13.286	0,015	F	13.286
113 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND	) PLAN	MAURELLI VINCENZO	647	0,001	F	647
114 CF DV ACWI EX U S IMI FUND		MAURELLI VINCENZO	163	0,000	F	163
115 PF INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO	1.248	0,001	F	1.248
116 HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		MAURELLI VINCENZO	4.283	0,005	F	4.283
117 HIGHLAND EQUITY FUND		MAURELLI VINCENZO	7.122	0,008	F	7.122
118 PS FTSE LO BT EQ WT PORT		MAURELLI VINCENZO	1.395	0,002	F	1.395
119 PS FTSERAFI EUSM UCITS ETF BNYMTCIL		MAURELLI VINCENZO	108		-	108
120 PS SP INTL DEVEL QUALITY PORTFOLIO		MAURELLI VINCENZO	195			195
121 PS FR DEVEL MARK EX US SMALL PORT		MAURELLI VINCENZO	1.078	0,001	F.	1.078
122 STEWARDSHIP FOUNDATION		MAURELLI VINCENZO	56			56
123 PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO	22.653	0,026		22.653
124 PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO	164	0,020		164
125 AST GS MULTI ASSET PORT PA EQ PDHD		MAURELLI VINCENZO	3.194			3.194
וצט אטבו דטתו דא בע דטחט		INIAUNELLI VINGENZU	3.194	0,004		3.194

127 IQ 50 PERCENT HEDGED FTSE EURO ETF  128 AXA MPS FINANCIAL DAC  129 DEUTSCHE XTRK MSCI EMU HDG EQ ETF  130 VOYA MM INTL SM CAP FND WELLINGTON  131 VOYA MM INTL SM CAP FND VICTORY  132 INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKIER EUROPA  133 NYKREDIT BANK  134 POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO  135 ROWF GT ACWI EX US  136 ROWF GT ALPHAEXTEXUSC  137 DBX FTSE DEV EX US COMP FACTOR  138 EATON VANCE MGMT SM EATON VANCE MANAGEMENT  139 EATON VANCE MGMT INTL SM CAP  140 CTJ RE STANLIB GLOBAL EQUITY FD AB  MAURELLI VINCENZO  150 MAURELLI VINCENZO  151 MAURELLI VINCENZO  152 MAURELLI VINCENZO  153 MAURELLI VINCENZO  154 MAURELLI VINCENZO  155 MAURELLI VINCENZO  166 MAURELLI VINCENZO  177 DBX FTSE DEV EX US COMP FACTOR  178 MAURELLI VINCENZO  179 MAURELLI VINCENZO  180 MAURELLI VINCENZO  181 MAURELLI VINCENZO  182 MAURELLI VINCENZO  183 EATON VANCE MGMT INTL SMALL CAP  184 MAURELLI VINCENZO  185 MAURELLI VINCENZO  186 MAURELLI VINCENZO  187 MAURELLI VINCENZO  188 MAURELLI VINCENZO  189 EATON VANCE MGMT INTL SMALL CAP  180 MAURELLI VINCENZO  181 MAURELLI VINCENZO  185 MAURELLI VINCENZO  186 MAURELLI VINCENZO  187 MAURELLI VINCENZO  188 MAURELLI VINCENZO  189 MAURELLI VINCENZO  180 MAURELLI VINCENZO  180 MAURELLI VINCENZO  181 CTJ RE STANLIB GLOBAL EQUITY FD AB	7.202 0,00 21 0,00 21 0,00 6.000 0,02 138 0,00 4.686 0,00 6.01 0,00 4.758 0,00 4.316 0,00 4.316 0,00 73 0,00 115 0,00 6.756 0,00 6.00 0,00 3.000 0,00	00 F 00 F 00 F 00 F 05 F 00 F 05 F 00 F 00		7.202 21 26.000 138 4.686 2.208 601 4.758 4 54.316 3.436 425 73 115
128 AXA MPS FINANCIAL DAC  129 DEUTSCHE XTRK MSCI EMU HDG EQ ETF  130 VOYA MM INTL SM CAP FND WELLINGTON  131 VOYA MM INTL SM CAP FND VICTORY  132 INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKIER EUROPA  133 NYKREDIT BANK  134 POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO  135 ROWF GT ACWI EX US  136 ROWF GT ALPHAEXTEXUSC  137 DBX FTSE DEV EX US COMP FACTOR  138 EATON VANCE MGMT SM EATON VANCE MANAGEMENT  139 EATON VANCE MGMT INTL SM CAP  140 CTJ RE STANLIB GLOBAL EQUITY FD AB  MAURELLI VINCENZO  150 MAURELLI VINCENZO  151 MAURELLI VINCENZO  152 MAURELLI VINCENZO  153 MAURELLI VINCENZO  154 MAURELLI VINCENZO  155 MAURELLI VINCENZO  156 MAURELLI VINCENZO  157 DBX FTSE DEV EX US COMP FACTOR  158 EATON VANCE MGMT SM EATON VANCE MANAGEMENT  159 EATON VANCE MGMT INTL SMALL CAP  160 MAURELLI VINCENZO  170 MAURELLI VINCENZO  171 MAURELLI VINCENZO  172 MAURELLI VINCENZO  173 MAURELLI VINCENZO  174 CTJ RE STANLIB GLOBAL EQUITY FD AB  175 MAURELLI VINCENZO  176 MAURELLI VINCENZO  177 MAURELLI VINCENZO  178 MAURELLI VINCENZO  179 MAURELLI VINCENZO  170 MAURELLI VINCENZO  170 MAURELLI VINCENZO  170 MAURELLI VINCENZO  170 MAURELLI VINCENZO  171 CTJ RE STANLIB GLOBAL EQUITY FD AB	6.000     0,02       138     0,00       4.686     0,00       2.208     0,00       601     0,00       4.758     0,00       4.316     0,00       3.436     0,00       425     0,00       115     0,00       6.756     0,00       600     0,00	99 F 90 F 90 F 95 F 96 F 97 F 98 F 98 F 99 F 99 F 99 F 99 F 99 F 99		26.000 138 4.686 2.208 601 4.758 4 54.316 3.436 425
129 DEUTSCHE XTRK MSCI EMU HDG EQ ETF  130 VOYA MM INTL SM CAP FND WELLINGTON  131 VOYA MM INTL SM CAP FND WELLINGTON  132 INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKIER EUROPA  133 NYKREDIT BANK  134 POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO  135 ROWF GT ACWI EX US  136 ROWF GT ALPHAEXTEXUSC  137 DBX FTSE DEV EX US COMP FACTOR  138 EATON VANCE MGMT SM EATON VANCE MANAGEMENT  139 EATON VANCE MGMT INTL SMALL CAP  140 FPCF DRIEHAUS INTL SM CAP  MAURELLI VINCENZO  MAURELLI VINCENZO	138 0,00 4.686 0,00 2.208 0,00 601 0,00 4.758 0,00 4 0,00 4.316 0,00 3.436 0,00 425 0,00 115 0,00 6.756 0,00 600 0,00	00 F 05 F 05 F 06 F 07 F 08 F 08 F		138 4.686 2.208 601 4.758 4 54.316 3.436 425
130 VOYA MM INTL SM CAP FND WELLINGTON  131 VOYA MM INTL SM CAP FND VICTORY  132 INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKIER EUROPA  133 NYKREDIT BANK  134 POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO  135 ROWF GT ACWI EX US  136 ROWF GT ALPHAEXTEXUSC  137 DBX FTSE DEV EX US COMP FACTOR  138 EATON VANCE MGMT SM EATON VANCE MANAGEMENT  139 EATON VANCE MGMT INTL SMALL CAP  140 FPCF DRIEHAUS INTL SM CAP  MAURELLI VINCENZO	4.686 0,00 2.208 0,00 601 0,00 4.758 0,00 4.316 0,00 3.436 0,00 425 0,00 115 0,00 6.756 0,00 600 0,00	15 F 102 F 101 F 105 F 100 F 101 F 100 F		4.686 2.208 601 4.758 4 54.316 3.436 425 73
131 VOYA MM INTL SM CAP FND VICTORY  132 INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKIER EUROPA  133 NYKREDIT BANK  134 POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO  135 ROWF GT ACWI EX US  136 ROWF GT ALPHAEXTEXUSC  137 DBX FTSE DEV EX US COMP FACTOR  138 EATON VANCE MGMT SM EATON VANCE MANAGEMENT  139 EATON VANCE MGMT INTL SMALL CAP  140 FPCF DRIEHAUS INTL SM CAP  MAURELLI VINCENZO	2.208     0,00       601     0,00       4.758     0,00       4.316     0,00       3.436     0,00       425     0,00       73     0,00       115     0,00       6.756     0,00       600     0,00	12 F 11 F 15 F 10 F 11 F 10 F 10 F 10 F 10 F 10 F 10		2.208 601 4.758 4 54.316 3.436 425 73
132 INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKIER EUROPA  133 NYKREDIT BANK  MAURELLI VINCENZO  134 POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO  135 ROWF GT ACWI EX US  MAURELLI VINCENZO  136 ROWF GT ALPHAEXTEXUSC  MAURELLI VINCENZO  137 DBX FTSE DEV EX US COMP FACTOR  MAURELLI VINCENZO  138 EATON VANCE MGMT SM EATON VANCE MANAGEMENT  MAURELLI VINCENZO  139 EATON VANCE MGMT INTL SMALL CAP  MAURELLI VINCENZO  140 FPCF DRIEHAUS INTL SM CAP  MAURELLI VINCENZO	601 0,00 4.758 0,00 4 0,00 4.316 0,00 3.436 0,00 425 0,00 73 0,00 115 0,00 6.756 0,00 600 0,00	11 F 15 F 10 F 11 F 10 F 10 F 10 F 10 F 10 F 10		601 4.758 4 54.316 3.436 425 73
133 NYKREDIT BANK  MAURELLI VINCENZO  134 POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO  MAURELLI VINCENZO  135 ROWF GT ACWI EX US  MAURELLI VINCENZO  5.  136 ROWF GT ALPHAEXTEXUSC  MAURELLI VINCENZO  137 DBX FTSE DEV EX US COMP FACTOR  MAURELLI VINCENZO  138 EATON VANCE MGMT SM EATON VANCE MANAGEMENT  MAURELLI VINCENZO  139 EATON VANCE MGMT INTL SMALL CAP  MAURELLI VINCENZO  140 FPCF DRIEHAUS INTL SM CAP  MAURELLI VINCENZO  141 CTJ RE STANLIB GLOBAL EQUITY FD AB  MAURELLI VINCENZO	4.758 0,00 4 0,00 4.316 0,00 3.436 0,00 425 0,00 73 0,00 115 0,00 6.756 0,00 600 0,00	95 F 90 F 81 F 94 F 90 F 90 F		4.758 4 54.316 3.436 425 73
134 POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO  135 ROWF GT ACWI EX US  136 ROWF GT ALPHAEXTEXUSC  137 DBX FTSE DEV EX US COMP FACTOR  138 EATON VANCE MGMT SM EATON VANCE MANAGEMENT  139 EATON VANCE MGMT INTL SMALL CAP  140 FPCF DRIEHAUS INTL SM CAP  141 CTJ RE STANLIB GLOBAL EQUITY FD AB  MAURELLI VINCENZO	4 0,00 4.316 0,00 3.436 0,00 425 0,00 73 0,00 115 0,00 6.756 0,00 600 0,00	60 F 61 F 00 F 00 F 00 F 00 F		4 54.316 3.436 425 73
135 ROWF GT ACWI EX US  136 ROWF GT ALPHAEXTEXUSC  137 DBX FTSE DEV EX US COMP FACTOR  138 EATON VANCE MGMT SM EATON VANCE MANAGEMENT  139 EATON VANCE MGMT INTL SMALL CAP  140 FPCF DRIEHAUS INTL SM CAP  141 CTJ RE STANLIB GLOBAL EQUITY FD AB  MAURELLI VINCENZO  MAURELLI VINCENZO  MAURELLI VINCENZO  MAURELLI VINCENZO  MAURELLI VINCENZO  MAURELLI VINCENZO	4.316     0,00       3.436     0,00       425     0,00       73     0,00       115     0,00       6.756     0,00       600     0,00	61 F 04 F 00 F 00 F 00 F 00 F		3.436 425 73
136 ROWF GT ALPHAEXTEXUSC  137 DBX FTSE DEV EX US COMP FACTOR  138 EATON VANCE MGMT SM EATON VANCE MANAGEMENT  139 EATON VANCE MGMT INTL SMALL CAP  140 FPCF DRIEHAUS INTL SM CAP  141 CTJ RE STANLIB GLOBAL EQUITY FD AB  MAURELLI VINCENZO  MAURELLI VINCENZO  MAURELLI VINCENZO  MAURELLI VINCENZO  MAURELLI VINCENZO	3.436 0,00 425 0,00 73 0,00 115 0,00 3.756 0,00 600 0,00	94 F 90 F 90 F 90 F 90 F		3.436 425 73
137 DBX FTSE DEV EX US COMP FACTOR  138 EATON VANCE MGMT SM EATON VANCE MANAGEMENT  139 EATON VANCE MGMT INTL SMALL CAP  140 FPCF DRIEHAUS INTL SM CAP  141 CTJ RE STANLIB GLOBAL EQUITY FD AB  MAURELLI VINCENZO  MAURELLI VINCENZO  MAURELLI VINCENZO  MAURELLI VINCENZO	425     0,00       73     0,00       115     0,00       600     0,00	00 F 00 F 00 F 00 F		425 73
138     EATON VANCE MGMT SM EATON VANCE MANAGEMENT     MAURELLI VINCENZO       139     EATON VANCE MGMT INTL SMALL CAP     MAURELLI VINCENZO       140     FPCF DRIEHAUS INTL SM CAP     MAURELLI VINCENZO       141     CTJ RE STANLIB GLOBAL EQUITY FD AB     MAURELLI VINCENZO	73 0,00 115 0,00 6.756 0,00 600 0,00	00 F 00 F 08 F		73
139     EATON VANCE MGMT INTL SMALL CAP     MAURELLI VINCENZO       140     FPCF DRIEHAUS INTL SM CAP     MAURELLI VINCENZO       141     CTJ RE STANLIB GLOBAL EQUITY FD AB     MAURELLI VINCENZO	115 0,00 6.756 0,00 600 0,00	00 F 08 F		
140     FPCF DRIEHAUS INTL SM CAP     MAURELLI VINCENZO       141     CTJ RE STANLIB GLOBAL EQUITY FD AB     MAURELLI VINCENZO	6.756 0,00 600 0,00	)8 F		115
141 CTJ RE STANLIB GLOBAL EQUITY FD AB MAURELLI VINCENZO	600 0,00		l l	
		14 🗆		6.756
142   LAZARD EUROPEAN SMALL COMP FD ONSHO   MAURELLI VINCENZO     3	3.000 0,03			600
				33.000
143 RAYTHEON MASTER PENSION TRUST MAURELLI VINCENZO	4.541 0,00	5 F		4.541
144 VANGUARD INTL DIVIDEND APP INDEX FD MAURELLI VINCENZO 11	1.268 0,0°	3 F		11.268
145 DEUTSCHE XTRK MSCI STH EUR HDG ETF MAURELLI VINCENZO	4 0,00	00 F		4
146 ALASKA PERMANENT FUND CORPORATION MAURELLI VINCENZO	33 0,00	00 F		33
147 VIRGINIA RETIREMENT SYSTEM MAURELLI VINCENZO	1 0,00	00 F		1
148     ENSIGN PEAK FISHER SMALL CAP     MAURELLI VINCENZO     9	1.200 0,10	3 F		91.200
149   ENSIGN PEAK KABOUTER MGMT     MAURELLI VINCENZO   13	2.390 0,0°	4 F		12.390
150 LOUISIANA STATE ERS GOLDMAN INTL SC MAURELLI VINCENZO :	3.904 0,00	)4 F		3.904
151 AST GS MULTI ASSET PORT LIQ PDHB MAURELLI VINCENZO	483 0,00	)1 F		483
152 ACADIAN ALL COUNTRY WORLD EX US FUND MAURELLI VINCENZO	668 0,00	)1 F		668
153 PENSION RESERVES INVESTMENT TRUST FUND MAURELLI VINCENZO	5.473 0,00	6 F		5.473
154 COX ENTERPRISES INC MASTER TRUST MAURELLI VINCENZO	489 0,00	)1 F		489
155 VOYA INTERNATIONAL CORE FUND MAURELLI VINCENZO	608 0,00	)1 F		608
156 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO MAURELLI VINCENZO	493 0,00	)1 F		493
157 SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST MAURELLI VINCENZO	1.963 0,00	)2 F		1.963
158 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD MAURELLI VINCENZO	1.103 0,00	)1 F		1.103
159 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM MAURELLI VINCENZO	1.206 0,00	)1 F		1.206
160 AGF INVESTMENTS INC. MAURELLI VINCENZO	30 0,00	00 F		30
161 COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P MAURELLI VINCENZO	115 0,00	00 F		115
162 COUNSEL GLOBAL SMALL CAP MAURELLI VINCENZO 2	7.692 0,03	31 F		27.692
163 CC&L GLOBAL EQUITY FUND MAURELLI VINCENZO	3.500 0,00	)4 F		3.500
164 CC&L Q GROUP GLOBAL EQUITY FUND  MAURELLI VINCENZO	1.100 0,00			1.100
	3.460 0,00			53.460
	1.400 0,00			1.400
	0.000 0,00			60.000
	0.930 0,03			30.930
	1.940 0,00			1.940
	5.067 0,00			5.067

171 KAISER FOUNDATION HOSPITALS	MAURELLI VINCENZO	3.562	0,004	F	3.562
172 EWING MARION KAUFFMAN FOUNDATION	MAURELLI VINCENZO	10.801	0,004	F	10.801
173 THE ARROWSTREET COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	3.568	0,012	 F	3.568
174 THE ARROWSTREET COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	4.393	0,005	F	4.393
175 IBM 401K PLUS PLAN	MAURELLI VINCENZO	5.805	0,007	F.	5.805
176 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	488	0,001	F	488
177 FAMILY INVESTMENTS CHILD TRUST FUND	MAURELLI VINCENZO	405	0,000	F	405
178 FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	MAURELLI VINCENZO	418	0,000	F	418
179 HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	MAURELLI VINCENZO	19.128	0,000	F.	19.128
180 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	137	0,022	F	137
181 GMAM GROUP PENSION TRUST III	MAURELLI VINCENZO	2.152	0,000	 F	2.152
182 GMAM GROUP PENSION TRUST III	MAURELLI VINCENZO	936	0,002	F	936
183 TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD	MAURELLI VINCENZO	39.604	0,001	F	39.604
184 ALPS DISRUPTIVE TECHNOLOGIES ETF	MAURELLI VINCENZO  MAURELLI VINCENZO	5.708	0,045	F	5.708
185 ANIMA FUNDS PLC	MAURELLI VINCENZO	992	0,000	F	992
		7.957	0,001	F	7.957
186 ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND  187 ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND	MAURELLI VINCENZO			F	
	MAURELLI VINCENZO	6.777	0,008	F	6.777
188 ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND	MAURELLI VINCENZO	5.314	0,006	F	5.314
189 ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	MAURELLI VINCENZO	14.299	0,016	F	14.299
190 ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND	MAURELLI VINCENZO	8.252	0,009	-	8.252
191 JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD	MAURELLI VINCENZO	3.246	0,004	F	3.246
192 CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	MAURELLI VINCENZO	24.771	0,028	F	24.771
193 CALVERT RESP INX SRS, INCCLVRT DVD MRKTS EX-U.S. RSP INX FD	MAURELLI VINCENZO	374	0,000	F	374
194 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	852	0,001	F	852
195 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	1.753	0,002	F	1.753
196 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	95	0,000	F	95
197 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	2.071	0,002	F	2.071
198 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	10.841	0,012	F	10.841
199 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	577	0,001	F	577
200 UBS (US) GROUP TRUST	MAURELLI VINCENZO	1.745	0,002	F	1.745
201 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	395	0,000	F	395
202 FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	MAURELLI VINCENZO	8.699	0,010	F	8.699
203 PARAMETRIC INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	5.650	0,006	F	5.650
204 EATON VANCE INTERNATIONAL SMALL-CAP FUND	MAURELLI VINCENZO	3.334	0,004	F	3.334
205 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	MAURELLI VINCENZO	176	0,000	F	176
206 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	MAURELLI VINCENZO	747	0,001	F	747
207 FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	MAURELLI VINCENZO	392	0,000	F	392
208 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	MAURELLI VINCENZO	12	0,000	F	12
209 TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	MAURELLI VINCENZO	977	0,001	F	977
210 EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND	MAURELLI VINCENZO	2.302	0,003		2.302
211 VALIC COMPANY I - ASSET ALLOCATION FUND	MAURELLI VINCENZO	235	0,000	F	235
212 ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	MAURELLI VINCENZO	2.920	0,003	F	2.920
213 MANAGED PENSION FUNDS LIMITED	MAURELLI VINCENZO	11.785	0,013	F	11.785
214 MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO	MAURELLI VINCENZO	80.711	0,091	F	80.711
215 MAINSTAY INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	56.186	0,064	F	56.186

216 NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	MAURELLI VINCENZO	2.471	0,003	F	2.471
217 HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF	MAURELLI VINCENZO	16.328	0,018	F	16.328
218 MARYLAND STATE RETIREMENT & PENSION SYSTEM	MAURELLI VINCENZO	929	0,001	F	929
219 MARYLAND STATE RETIREMENT & PENSION SYSTEM	MAURELLI VINCENZO	108	0,000	F	108
220 MERCER GLOBAL EQUITY FUND	MAURELLI VINCENZO	3.449	0,004	F	3.449
221 MGI FUNDS PLC	MAURELLI VINCENZO	9.364	0,011	F	9.364
222 MERCER QIF CCF	MAURELLI VINCENZO	5.596	0,006	F	5.596
223 GTAA PANTHER FUND L.P	MAURELLI VINCENZO	156	0,000	F	156
224 KP INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	1.408	0,002	F	1.408
225 MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	MAURELLI VINCENZO	1.215	0,001	F	1.215
226 NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND	MAURELLI VINCENZO	5.981	0,007	F	5.981
227 FISHER GLOBAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	1.733	0,002	F	1.733
228 PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	MAURELLI VINCENZO	121	0,000	F	121
229 PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	MAURELLI VINCENZO	54	0,000	F	54
230 PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	MAURELLI VINCENZO	37	0,000	F	37
231 PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	MAURELLI VINCENZO	9.351	0,011	F	9.351
232 ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	MAURELLI VINCENZO	1.465	0,002	F	1.465
233 ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	MAURELLI VINCENZO	1.790	0,002	F	1.790
234 ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I	MAURELLI VINCENZO	1.378	0,002	F	1.378
235 ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II	MAURELLI VINCENZO	9.379	0,011	F	9.379
236 ARROWSTREET (CANADA) INT DEV MARKET EX US ALPHA EXT FD II	MAURELLI VINCENZO	2.781	0,003	F	2.781
237 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	MAURELLI VINCENZO	8.073	0,009	F	8.073
238 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	MAURELLI VINCENZO	16.566	0,019	F	16.566
239 BANK OF KOREA	MAURELLI VINCENZO	3.192	0,004	F	3.192
240 OMERS ADMINISTRATION CORPORATION FUND	MAURELLI VINCENZO	26.606	0,030	F	26.606
241 SCOTIA BALANCED OPPORTUNITIES FUND	MAURELLI VINCENZO	100	0,000	F	100
242 SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL	MAURELLI VINCENZO	2.006	0,002	F	2.006
243 STATE STREET IRELAND UNIT TRUST	MAURELLI VINCENZO	2.345	0,003	F	2.345
244 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.451	0,002	F	1.451
245 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	250	0,000	F	250
246 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.873	0,002	F	1.873
247 DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	MAURELLI VINCENZO	98	0,000	F	98
248 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	986	0,001	F	986
249 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	714	0,001	F	714
250 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	745	0,001	F	745
251 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	722	0,001	F	722
252 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	576	0,001	F	576
253 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	MAURELLI VINCENZO	371	0,000	F	371
254 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	MAURELLI VINCENZO	828	0,001	F	828
255 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	MAURELLI VINCENZO	64	0,000	F	64
256 VANGUARD GLOBAL LIQUIDITY FACTOR ETF	MAURELLI VINCENZO	174	0,000	F	174
257 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	909	0,001	F	909
258 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	1.547	0,002	F	1.547
259 VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	MAURELLI VINCENZO	84	0,000	F	84
260 VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	MAURELLI VINCENZO	3.897	0,004	F	3.897

201 VANCHARD INVESTIGATE VANCHARD FEET DEVENDORS EVALUE O INDEVE	MAUDELLIVINCENZO	7.718	0,009	F	7.
261 VANGUARD INV FICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	MAURELLI VINCENZO  MAURELLI VINCENZO	7.718	0,009	F	7.
262 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND				F	
263 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	630	0,001	F	<u> </u>
264 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	490	0,001	F	
265 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	7.928	0,009	F	7.9
266 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	23.943	0,027	F	23.9
267 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	32	0,000	F	
268 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	579	0,001		
269 WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	MAURELLI VINCENZO	1.539	0,002	F	1.9
270 WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	1.026	0,001	F	1.0
271 WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	MAURELLI VINCENZO	1.511	0,002	F	1.9
272 WISDOMTREE EUROPE HEDGED EQUITY FUND	MAURELLI VINCENZO	29.576	0,033	F	29.
273 WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	677	0,001	F	
274 WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	5.912	0,007	F	5.9
275 WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	MAURELLI VINCENZO	4.245	0,005	F	4.:
276 WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	MAURELLI VINCENZO	423	0,000	F	
277 WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	MAURELLI VINCENZO	471	0,001	F	
278 WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	MAURELLI VINCENZO	214	0,000	F	:
279 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	437	0,000	F	
280 WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTFLIO	MAURELLI VINCENZO	1.767	0,002	F	1.
281 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	3.733	0,004	F	3.
282 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51	0,000	F	
283 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.111	0,001	F	1.:
284 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	894	0,001	F	
285 VFM SMALL COMPANIES TRUST	MAURELLI VINCENZO	12.657	0,014	F	12.0
286 UBS ETF	MAURELLI VINCENZO	670	0,001	F	
287 UBS ETF	MAURELLI VINCENZO	5.783	0,007	F	5.
288 SPDR EURO STOXX SMALL CAP ETF	MAURELLI VINCENZO	1.725	0,002	F	1.:
289 SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	MAURELLI VINCENZO	141	0,000	F	
290 SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	MAURELLI VINCENZO	1.724	0,002	F	1.1
291 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	24.836	0,028	F	24.
292 MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	MAURELLI VINCENZO	8.306	0,009	F	8.:
293 MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	MAURELLI VINCENZO	646	0,001	F	
294 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	18.773	0,021	F	18.
295 VANGUARD TOTAL WORLD STOCK INDEX FUND	MAURELLI VINCENZO	7.245	0,008	F	7.:
296 VANGUARD DEVELOPED MARKETS INDEX FUND	MAURELLI VINCENZO	138.097	0,156	F	138.0
297 VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I	MAURELLI VINCENZO	3.419	0,004	F	3.4
298 ASCENSION ALPHA FUND, LLC	MAURELLI VINCENZO	10.925	0,012	F	10.9
299 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	MAURELLI VINCENZO	1.798	0,002	F	1.
300 DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	MAURELLI VINCENZO	20.988	0,024	F	20.9
301 DOMINION RESOURCES INC. MASTER TRUST	MAURELLI VINCENZO	4.823	0,005	F	4.
302 EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	MAURELLI VINCENZO	1.907	0,002	F	1.9
303 FRANCISCAN ALLIANCE, INC	MAURELLI VINCENZO	3.788	0,004	F	3.
304 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	MAURELLI VINCENZO	457	0,001	F	
305 FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	MAURELLI VINCENZO	21.610	0,024	F	21.0

306 COLONIAL FIRST STATE INVESTMENT FUND 50	MAURELLI VINCENZO	1.830	0,002	F	1.830
307 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MAURELLI VINCENZO	14.173	0,002	F	14.173
308 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	MAURELLI VINCENZO	357	0,000	F.	357
309 ILLINOIS MUNICIPAL RETIREMENT FUND	MAURELLI VINCENZO	2.760	0,003	F.	2.760
310 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	2.141	0,003	F.	2.141
311 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	MAURELLI VINCENZO	7.428	0,002	F	7.428
312 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	MAURELLI VINCENZO	1.897	0,000	F	1.897
313 ASCENSION HEALTHCARE MASTER PENSION TRUST	MAURELLI VINCENZO	4.558	0,002	F	4.558
		16.737	0,003	F	16.737
314 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY 315 ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	MAURELLI VINCENZO	35.000	0,019	F	35.000
	MAURELLI VINCENZO	5.000	0,040		5.000
316 ARCA FONDI SGR - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 30	MAURELLI VINCENZO			F	
317 RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN	MAURELLI VINCENZO	7.204	0,008		7.204
318 STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	MAURELLI VINCENZO	3.127	0,004	F	3.127
319 THE TRUSTEES OF TESCO PLC PENSION SCHEME	MAURELLI VINCENZO	8.864	0,010		8.864
320 SSGA GROSS ROLL UP UNIT TRUST	MAURELLI VINCENZO	724	0,001	F	724
321 VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	MAURELLI VINCENZO	85	0,000	F	85
322 WHEELS COMMON INVESTMENT FUND	MAURELLI VINCENZO	266	0,000	F	266
323 EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	MAURELLI VINCENZO	1.634	0,002	F	1.634
324 NEW ZEALAND SUPERANNUATION FUND	MAURELLI VINCENZO	1.642	0,002	F	1.642
325 INTERNATIONAL FUND LLC	MAURELLI VINCENZO	11.175	0,013	F	11.175
326 MM LONG TERM INVESTMENT FUND (LTI)	MAURELLI VINCENZO	71.288	0,081	F	71.288
327 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	MAURELLI VINCENZO	50.000	0,057	F	50.000
328 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	3.453	0,004	F	3.453
329 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	406	0,000	F	406
330 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	609	0,001	F	609
331 SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)	MAURELLI VINCENZO	2.089	0,002	F	2.089
332 STATE UNIVERSITIES RETIREMENT SYSTEM	MAURELLI VINCENZO	14.700	0,017	F	14.700
333 STATE UNIVERSITIES RETIREMENT SYSTEM	MAURELLI VINCENZO	3.950	0,004	F	3.950
334 NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	MAURELLI VINCENZO	5.728	0,006	F	5.728
235 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	MAURELLI VINCENZO	2.042	0,002	F	2.042
336 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	36.791	0,042	F	36.791
337 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51.168	0,058	F	51.168
338 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	10.377	0,012	F	10.377
339 CHEVRON MASTER PENSION TRUST	MAURELLI VINCENZO	5.240	0,006	F	5.240
340 BARING INTERNATIONAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	9.588	0,011	F	9.588
341 BARING INTERNATIONAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	1.876	0,002	F	1.876
342 NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	MAURELLI VINCENZO	321.303	0,363	F	321.303
343 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	894	0,001	F	894
344 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	33.809	0,038	F	33.809
345 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	16.398	0,019	F	16.398
346 VFMC INTERNATIONAL EQUITY TRUST 1	MAURELLI VINCENZO	3.791	0,004	F	3.791
347 VFMC INTERNATIONAL EQUITY TRUST 2	MAURELLI VINCENZO	6.806	0,008	F	6.806
348 VFMC INTERNATIONAL EQUITY TRUST 1	MAURELLI VINCENZO	2.933	0,003	F	2.933
349 VFMC INTERNATIONAL EQUITY TRUST 2	MAURELLI VINCENZO	6.579	0,007	F	6.579
350 FIRST STATE SUPERANNUATION SCHEME	MAURELLI VINCENZO	50.404	0,057	F	50.404

351 SCHWAB INTERNATIONAL EQUITY ETF	MAURELLI VINCENZO	23.732	0,027	F	23.73
352 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	MAURELLI VINCENZO	6.143	0,007	F	6.14
353 INCO ELECTED MASTER TRUST .	MAURELLI VINCENZO	6.627	0,007	F	6.62
CPA COP PSERS WASATCH ADVISORS	MAURELLI VINCENZO	45.154	0,051	F	45.154
255 CPA COP PSERS BATTERYMARCH FIN MGT	MAURELLI VINCENZO	3.103	0,004	F	3.10
356 MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	MAURELLI VINCENZO	71.775	0,081	F	71.77
357 WESPATH FUNDS TRUST	MAURELLI VINCENZO	2.271	0,003	F	2.27 <sup>-</sup>
358 SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	MAURELLI VINCENZO	2.674	0,003	F	2.67
359 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONN	EL MAURELLI VINCENZO	18.545	0,021	F	18.54
360 TFL PENSION FUND	MAURELLI VINCENZO	808	0,001	F	808
361 BT WHOLESALE MULTI MANAG INTL SHARE FUND	MAURELLI VINCENZO	7.218	0,008	F	7.218
362 WSSP INTERNATIONAL EQUITIES TRUST	MAURELLI VINCENZO	25.184	0,028	F	25.18-
363 MERIFIN CAPITAL B.V.	MAURELLI VINCENZO	3.540	0,004	F	3.540
364 WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	MAURELLI VINCENZO	11.160	0,013	F	11.160
365 TCORPIM CYCLICAL GROWTH INTL. SHARE FUND	MAURELLI VINCENZO	20.017	0,023	F	20.01
366 MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1	MAURELLI VINCENZO	609	0,001	F	609
367 NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	5.905	0,007	F	5.90
368 RAINIER INT SMALL CAP EQUITY COL TR FUND	MAURELLI VINCENZO	28.705	0,032	F	28.70
369 LACM WORLD SMALL CAP EQUITY FUND LP	MAURELLI VINCENZO	673	0,001	F	673
370 MOMENTUM INVESTMENT FUNDS SICAV-SIF	MAURELLI VINCENZO	7.880	0,009	F	7.880
371 COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED	MAURELLI VINCENZO	10.126	0,011	F	10.120
372 AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	MAURELLI VINCENZO	902	0,001	F	903
373 AHL DIRECTIONAL EQUITIES MASTER LIMITED	MAURELLI VINCENZO	3.265	0,004	F	3.26
374 AHL DIRECTIONAL EQUITIES MASTER LIMITED	MAURELLI VINCENZO	525	0,001	F	529
375 AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	MAURELLI VINCENZO	19.552	0,022	F	19.552
376 AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	MAURELLI VINCENZO	6.677	0,008	F	6.67
377 AHL GENESIS LIMITED	MAURELLI VINCENZO	3.940	0,004	F	3.940
378 ATLAS QUANTITATIVE TRADING FUND LTD	MAURELLI VINCENZO	2.863	0,003	F	2.86
379 BARINGS COLLECTIVE INVESTMENT TRUST	MAURELLI VINCENZO	7.005	0,008	F	7.00
380 MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE	MAURELLI VINCENZO	35.660	0,040	F	35.660
381 CPPIB MAP CAYMAN SPC SEG ALT BETA EQUITY SIZE	MAURELLI VINCENZO	1.700	0,002	F	1.700
382 AHL INSIGHT LIMITED	MAURELLI VINCENZO	124	0,000	F	124
383 AHL GLOBAL INVESTMENTS SERIES 2 LTD	MAURELLI VINCENZO	52	0,000	F	53
384 AHL INSTITUTIONAL SERIES 3 LTD	MAURELLI VINCENZO	872	0,001	F	872
385 MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	MAURELLI VINCENZO	288	0,000	F	28
386 CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED	MAURELLI VINCENZO	945	0,001	F	94
387 MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	MAURELLI VINCENZO	30	0,000	F	30
388 AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	MAURELLI VINCENZO	8.342	0,009	F	8.342
389 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	13.502	0,015	F	13.502
390 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	178.845	0,202	F	178.84
391 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	2.673	0,003	F	2.673
392 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	4.453		F	4.45
393 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	2.664	0,003	F	2.664
394 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	536		F	530

396 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	12.958	0,015	F	12
397 SCRODER GLOBAL MULTI-CAP QUALITY TRUST	MAURELLI VINCENZO	418	0,000		12
398 SCHRODER GAIA	MAURELLI VINCENZO	3.069	0,003		3
399 TIMESQUARE FOCUS FUND LP	MAURELLI VINCENZO	200	0,000	F	
400 ALLEGHENY COLLEGE	MAURELLI VINCENZO	400	0,000	F	
401 ERIE COMMUNITY FOUNDATION	MAURELLI VINCENZO	600	0,000	F	
402 GLOBAL TR CO TS INTL SMLL CP 309779	MAURELLI VINCENZO	4.500	0,001	F	
403 TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	MAURELLI VINCENZO	2.853	0,003	F	2
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404 MINISTRY OF ECONOMY AND FINANCE	MAURELLI VINCENZO	7.200	0,000	F	7
405 HP INC MASTER TRUST	MAURELLI VINCENZO  MAURELLI VINCENZO	104.625	0,008		104
406 AMG TIMESSQUARE INTL SM CAP			0,118		
407 LAWRENCE LIVERMORE NATIONAL SECURITY LLC	MAURELLI VINCENZO	16.814	0,019		16
408 BOK SCHRODERS DM EQ	MAURELLI VINCENZO	4.728	0,005	F	4
409 BOK KIC GAEQ 43	MAURELLI VINCENZO	1	0,000		
410 AMG TIMESSQUARE GLOBAL SMALL CAP FUND	MAURELLI VINCENZO	100	0,000		
411 BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	MAURELLI VINCENZO	1.583	0,002	F	1
412 THE CAPTIVE INVESTORS FUND	MAURELLI VINCENZO	4.700	0,005	F	2
413 SCHRODER GLOBAL QUALITY FUND (CANADA)	MAURELLI VINCENZO	638	0,001	F	
414 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	MAURELLI VINCENZO	30.919	0,035	F	30
415 AMG FUNDS PLC	MAURELLI VINCENZO	9.200	0,010	F	9
416 IWA - FOREST INDUSTRY PENSION PLAN	MAURELLI VINCENZO	6.900	0,008	F	€
417 MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR	MAURELLI VINCENZO	1.300	0,001	F	1
418 MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR	MAURELLI VINCENZO	3.600	0,004	F	3
419 SUTTER HEALTH MASTER RETIREMENT TRUST	MAURELLI VINCENZO	8.700	0,010	F	3
420 SUTTER HEALTH MASTER RETIREMENT TRUST	MAURELLI VINCENZO	11.500	0,013	F	11
421 FEDERATED INTERNATIONAL LEADERS FD	MAURELLI VINCENZO	140.950	0,159	Α	140
422 FED INTER SMALLMID COMPANY FD NY FD	MAURELLI VINCENZO	15.000	0,017	Α	15
423 EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	MAURELLI VINCENZO	15.650	0,018	Α	15
424 FEDERATED UNIT TRUST	MAURELLI VINCENZO	2.050	0,002	Α	2
425 FEDERATED UNIT TRUST	MAURELLI VINCENZO	11.507	0,013	Α	11
426 FEDERATED UNIT TRUST	MAURELLI VINCENZO	12.700	0,014	Α	12
427 FEDERATED UNIT TRUST	MAURELLI VINCENZO	13.650	0,015	Α	13
428 CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	MAURELLI VINCENZO	18.878	0,021	Α	18
429 PRAMERICA SGR	MAURELLI VINCENZO	20.000	0,023	F	20
430 PRAMERICA SGR	MAURELLI VINCENZO	10.000	0,011	F	10
431 PRAMERICA SICAV ITALIAN EQUITIES	MAURELLI VINCENZO	60.000	0,068	F	60
432 KAIROS INTERNATIONAL SICAV - ITALIA	MAURELLI VINCENZO	10.000	0,011	F	10
433 STICHTING PENSIOENFONDS APF	MAURELLI VINCENZO	487	0,001	F	
434 FIDELITY FUNDS SICAV	MAURELLI VINCENZO	76.051	0,086		76
435 BAYVK A3 FONDS	MAURELLI VINCENZO	60.000	0,068		60
436 BAYVK A3 FONDS	MAURELLI VINCENZO	41.947	0,047		41
437 HELABA-INVEST KAPITALANLAGEGESELLSCHAFT	MAURELLI VINCENZO	34.130	0,039	F	34
438 SEI GLOBAL MASTER FUND PLC	MAURELLI VINCENZO	6.643	0,039	F	32
439 BBH TRUSTEE SERV. (IE) LIMITED	MAURELLI VINCENZO	5.450	0,006	F	Ę
440 SEI LUPUS ALPHA PAN EUROPEAN S	MAURELLI VINCENZO  MAURELLI VINCENZO				
440 SEI LUPUS ALPHA PAN EUKUPEAN S	MAUKELLI VINCENZO	3.532	0,004	F	3

40   M. DE CALONA SWILLEN CONFINENCE   MADRILLE VINCENZO   1,200   F   2,255						
MARKELLY NORTING						
MARCH PRINT ALLO TIAND						
ALTER OF NEWS, ASSEST CAMADA PERSONNIND   MAURELLI WINCENDO   L. 1.702   MAURELLI WINCENDO	· · ·					
MAISSALL NORTHWENT COMPANY N° CC   MAISSALL NORTHWENT N° CC   MAISSALL N° CENTRE N° CC   MAISSALL N° CENTR N° CEN	· · ·					
MARCH   MARC	446 STATE OF NEW JERSEY COMMON PENSION FUND D	MAURELLI VINCENZO	41.769	0,047		41.
MAINTENTHNESS SCAY	447 RUSSELL INVESTMENT COMPANY PLC	MAURELLI VINCENZO	1.132	0,001	F	1.
MAINTENNENS SCAV    MAINTENNENS SCAV    S5500   0.004   F	448 RUSSELL INVESTMENT COMPANY IV PLC	MAURELLI VINCENZO	3.220	0,004	F	3.:
46   CALFORNA PUBLIC EMPLOYEES RETREMENT SYSTEM   MARKELLI VINCENZO   16,284   0,000   F   16,204	449 MULTIPARTNER SICAV	MAURELLI VINCENZO	1.800	0,002	F	1.i
MAJERLI VINCENZO	450 MULTIPARTNER SICAV	MAURELLI VINCENZO	56.900	0,064	F	56.9
45 CALFORNA PUBLIC BARLOYEES RETREMENT SYSTEM	451 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	23.497	0,027	F	23
Add   CALIFORMA PUBLIC EMPLOYEES RETREMENT SYSTEM   MAURELLI WINCERZO   6.825   0.007   F   6.825   6.805	452 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	16.284	0,018	F	16.3
MO PARAPLIFONDS 1 N V	453 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1	0,000	F	
Sep Schricogers	454 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1.421	0,002	F	1.4
ASP   PUBLIC EMPLOYEES RETIREMENT SYSTEM OF CHIO	455 ING PARAPLUFONDS 1 N V	MAURELLI VINCENZO	6.625	0,007	F	6.0
456   PUBLIC EMPLOYEES RETREMENT SYSTEM OF CHIO   MAURELLI VINCENZO   26.000   0.000   F   0.000   0.000   0.000   0.000   F   0.000   0	456 SRP SCHRODERS	MAURELLI VINCENZO	1	0,000	F	
METZLER ASSET MANAGEMENT GMBH	457 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	MAURELLI VINCENZO	974	0,001	F	,
MAURELLI VINCENZO   MAUR	458 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	MAURELLI VINCENZO	6.059	0,007	F	6.0
461   UNION INVESTMENT LUXEMBOURG SA	459 METZLER ASSET MANAGEMENT GMBH	MAURELLI VINCENZO	26.196	0,030	F	26.
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	460 NN (L) LIQUID	MAURELLI VINCENZO	4.101	0,005	F	4.
463   ROBECO INSTITUTIONAL UMBREILA FUND   MAURELLI VINCENZO   941   0.001   F   941   464   8 LUE SKY GROUP   MAURELLI VINCENZO   6.650   0.008   F   6.850	461 UNION INVESTMENT LUXEMBOURG SA	MAURELLI VINCENZO	7.500	0,008	F	7.9
MAURELLI VINCENZO   6.650   0.006   F   0.0660   6.650   0.006   F   0.0660   6.650	462 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	MAURELLI VINCENZO	3.431	0,004	F	3.4
TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	463 ROBECO INSTITUTIONAL UMBRELLA FUND	MAURELLI VINCENZO	941	0,001	F	
466   INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN   MAURELLI VINCENZO   4.706   0.005   F   4.706   4.	464 BLUE SKY GROUP	MAURELLI VINCENZO	6.650	0,008	F	6.
467         WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO         MAURELLI VINCENZO         4.706         0.005         F         4.708           468         MELLINGTON MANAGEMENT PORTFOLIOS         MAURELLI VINCENZO         2.359         0.003         F         2.359           469         NFS LIMITED TRAFALGAR COURT ADMIRAL         MAURELLI VINCENZO         7.756         0.009         F         7.756           470         STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST         MAURELLI VINCENZO         4.420         0.005         F         4.420           471         RETIREMENT INCOME PLAN OF SAUDI ARABIAN         MAURELLI VINCENZO         1.579         0.002         F         1.579           472         NATIONIVIDE SMALL CAP INDEX FUND         MAURELLI VINCENZO         24.667         0.028         F         2.667           473         NATIONIVIDE SMALL CAP INDEX FUND         MAURELLI VINCENZO         56.625         0.004         F         56.625           474         MINDEX PER POMAN WELLINGTON EUR         MAURELLI VINCENZO         1.480         0.002         F         1.480           475         USBK BROWN ADV WMC STRAT EUR EQ FD         MAURELLI VINCENZO         20.445         0.023         F         20.445           476         PFI G	465 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	MAURELLI VINCENZO	24.736	0,028	F	24.
MAURELLI VINCENZO   2.359   0.003   F   2.359   2.359   3.063   F   2.359   3.063   F   3.259	466 INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTR	UST CORP SVCS (CAYMAN MAURELLI VINCENZO	873	0,001	F	:
469         NFS LIMITED TRAFALGAR COURT ADMIRAL         MAURELLI VINCENZO         7.756         0.009         F         7.756           470         STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST         MAURELLI VINCENZO         4.420         0.005         F         4.420           471         RETIREMENT INCOME PLAN OF SAUDI ARABIAN         MAURELLI VINCENZO         1.679         0.002         F         1.579           472         WELLCOME TRUST         MAURELLI VINCENZO         24.667         0.002         F         1.6625           473         NATIONWIDE SMALL CAP INDEX FUND         MAURELLI VINCENZO         56.625         0.064         F         56.625           474         MIN DEF PF OMAN WELLINGTON EUR         MAURELLI VINCENZO         1.480         0.002         F         1.480           475         USBK BROWN ADV WINC STRAT EUR EQ FD         MAURELLI VINCENZO         20.445         0.023         F         20.445           476         FIF GLIB MULTI STRATEGY WELLINGTON         MAURELLI VINCENZO         2.408         0.001         F         2.408           477         GOLDMAN SACHS FUNDS II         MAURELLI VINCENZO         9.978         0.001         F         2.762           478         SUNSUPER SUPERANNATION FUND         MAURELLI VINCENZO	467 WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO	MAURELLI VINCENZO	4.706	0,005	F	4.
470 STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST MAURELLI VINCENZO 1.579 0.002 F 1.579 472 WELLCOME TRUST MAURELLI VINCENZO 2.4.667 0.028 F 2.4.667 473 NATIONWIDE SMALL CAP INDEX FUND MAURELLI VINCENZO 5.6.625 0.004 F 2.4.667 474 MIN DEF PF OMAN WELLINGTON EUR MAURELLI VINCENZO 5.6.625 0.004 F 2.4.667 475 USB KBROWN ADV WMC STRAT EUR EQ FD MAURELLI VINCENZO 5.6.625 0.004 F 2.4.667 476 PFI GLB MULTI STRATEGY WELLINGTON MAURELLI VINCENZO 5.6.625 0.004 F 2.4.667 477 GOLDMAN SACHS FUNDS II MAURELLI VINCENZO 5.6.625 0.004 F 2.4.687 478 SUNSUPER SUPERANNUATION FUND MAURELLI VINCENZO 5.6.625 0.004 F 2.4.687 479 WELLINGTON MANAGEMENT FUNDS ((RELAND) PLC MAURELLI VINCENZO 5.6.625 0.004 F 2.4.687 479 WELLINGTON MANAGEMENT FUNDS ((RELAND) PLC MAURELLI VINCENZO 5.6.625 0.004 F 2.4.687 480 WELLINGTON MANAGEMENT FUNDS ((RELAND) PLC MAURELLI VINCENZO 5.6.625 0.004 F 2.4.687 481 THE WELLINGTON TRAO ONAT ASS MULT COLLECTIVE INV F TRUST II MAURELLI VINCENZO 5.6.625 0.004 F 2.6.625 482 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II MAURELLI VINCENZO 5.6.625 0.004 F 2.6.625 0.004 F 2	468 WELLINGTON MANAGEMENT PORTFOLIOS	MAURELLI VINCENZO	2.359	0,003	F	2.:
471 RETIREMENT INCOME PLAN OF SAUDI ARABIAN  MAURELLI VINCENZO  472 WELLCOME TRUST  MAURELLI VINCENZO  473 NATIONWIDE SMALL CAP INDEX FUND  474 MIN DEF PF OMAN WELLINGTON EUR  475 USBK BROWN ADV WMC STRAT EUR EQ FD  476 PFI GLB MULTI STRATEGY WELLINGTON  477 GOLDMAN SACHS FUNDS II  478 SUNSUPER SUPERANNUATION FUND  479 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC  479 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC  470 WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II  470 MAURELLI VINCENZO  471 MAURELLI VINCENZO  472 MAURELLI VINCENZO  473 MAURELLI VINCENZO  474 MAURELLI VINCENZO  475 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC  476 MAURELLI VINCENZO  477 MELLINGTON MANAGEMENT FUNDS (IRELAND) PLC  478 MAURELLI VINCENZO  479 WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II  470 MAURELLI VINCENZO  471 MAURELLI VINCENZO  472 MAURELLI VINCENZO  473 MAURELLI VINCENZO  474 MAURELLI VINCENZO  475 MAURELLI VINCENZO  476 MAURELLI VINCENZO  477 MAURELLI VINCENZO  478 MAURELLI VINCENZO  478 MAURELLI VINCENZO  478 MAURELLI VINCENZO  478 MAURELLI VINCENZO  479 WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II  480 MAURELLI VINCENZO  481 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II  481 MAURELLI VINCENZO  482 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II  484 MAURELLI VINCENZO  485 MAURELLI VINCENZO  485 MAURELLI VINCENZO  486 MAURELLI VINCENZO  487 MAURELLI VINCENZO  488 MAURELLI VINCENZO  489 MAURELLI VINCENZO  480 MAURE	469 NFS LIMITED TRAFALGAR COURT ADMIRAL	MAURELLI VINCENZO	7.756	0,009	F	7.:
MAURELLI VINCENZO   24.667   0,028   F   24.667   1.000   1.	470 STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	MAURELLI VINCENZO	4.420	0,005	F	4
MATIONWIDE SMALL CAP INDEX FUND   MAURELLI VINCENZO   S6.625   0.064   F   S6.625	471 RETIREMENT INCOME PLAN OF SAUDI ARABIAN	MAURELLI VINCENZO	1.579	0,002	F	1.9
474       MIN DEF PF OMAN WELLINGTON EUR       MAURELLI VINCENZO       1.480       0,002       F       1.480         475       USBK BROWN ADV WMC STRAT EUR EQ FD       MAURELLI VINCENZO       20.445       0,023       F       20.445         476       PFI GLB MULTI STRATEGY WELLINGTON       MAURELLI VINCENZO       2.408       0,003       F       2.408         477       GOLDMAN SACHS FUNDS II       MAURELLI VINCENZO       9.978       0,011       F       9.978         478       SUNSUPER SUPERANNUATION FUND       MAURELLI VINCENZO       2.762       0,003       F       2.762         479       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       78.341       0,089       F       78.341         480       WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF       MAURELLI VINCENZO       198       0,000       F       198         481       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       1.962       0,002       F       1.962         483       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       10.823       0,012       F       1.962         484       WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.       MAURELLI VINCENZO       1.821       0,002	472 WELLCOME TRUST	MAURELLI VINCENZO	24.667	0,028	F	24.
475         USBK BROWN ADV WMC STRAT EUR EQ FD         MAURELLI VINCENZO         20.445         0,023         F         20.445           476         PFI GLB MULTI STRATEGY WELLINGTON         MAURELLI VINCENZO         2.408         0,003         F         2.408           477         GOLDMAN SACHS FUNDS II         MAURELLI VINCENZO         9.978         0,011         F         9.978           478         SUNSUPER SUPERANNUATION FUND         MAURELLI VINCENZO         2.762         0,003         F         9.978         2.762           479         WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC         MAURELLI VINCENZO         78.341         0,008         F         9.978         0,011         F         9.978         2.762           479         WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC         MAURELLI VINCENZO         78.341         0,008         F         9.978         9.978         0,001         F         9.978         2.762           480         WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC         MAURELLI VINCENZO         198         0,000         F         9.978         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198	473 NATIONWIDE SMALL CAP INDEX FUND	MAURELLI VINCENZO	56.625	0,064	F	56.
476         PFI GLB MULTI STRATEGY WELLINGTON         MAURELLI VINCENZO         2.408         0,003         F         2.408           477         GOLDMAN SACHS FUNDS II         MAURELLI VINCENZO         9.978         0,011         F         9.978           478         SUNSUPER SUPERANNUATION FUND         MAURELLI VINCENZO         2.762         0,003         F         9.978           479         WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC         MAURELLI VINCENZO         78.341         0,089         F         9.978         0,011         F         9.978           480         WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC         MAURELLI VINCENZO         78.341         0,089         F         9.978         0,011         F         9.978           480         WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC         MAURELLI VINCENZO         78.341         0,089         F         9.978         0,011         F         9.978         0,012         F	474 MIN DEF PF OMAN WELLINGTON EUR	MAURELLI VINCENZO	1.480	0,002	F	1.4
477       GOLDMAN SACHS FUNDS II       MAURELLI VINCENZO       9.978       0,011       F       9.978         478       SUNSUPER SUPERANNUATION FUND       MAURELLI VINCENZO       2.762       0,003       F       2.762         479       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       78.341       0,089       F       78.341         480       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       198       0,000       F       198         481       THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF       MAURELLI VINCENZO       585       0,001       F       585         482       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       1.962       0,002       F       1.962         483       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       10.823       0,012       F       10.823         484       WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.       MAURELLI VINCENZO       1.821       0,002       F       1.821	475 USBK BROWN ADV WMC STRAT EUR EQ FD	MAURELLI VINCENZO	20.445	0,023	F	20.
478       SUNSUPER SUPERANNUATION FUND       MAURELLI VINCENZO       2.762       0,003       F       2.762         479       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       78.341       0,009       F       78.341         480       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       198       0,000       F       198         481       THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF       MAURELLI VINCENZO       585       0,001       F       585         482       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       1.962       0,002       F       1.962         483       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       1.823       0,012       F       1.821         484       WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.       MAURELLI VINCENZO       1.821       0,002       F       1.821	476 PFI GLB MULTI STRATEGY WELLINGTON	MAURELLI VINCENZO	2.408	0,003	F	2.4
479       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       78.341       0,089       F       78.341         480       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       198       0,000       F       198         481       THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF       MAURELLI VINCENZO       585       0,001       F       585         482       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       1.962       0,002       F       1.962         483       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       10.823       0,012       F       10.823         484       WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.       MAURELLI VINCENZO       1.821       0,002       F       1.821	477 GOLDMAN SACHS FUNDS II	MAURELLI VINCENZO	9.978	0,011	F	9.1
480WELLINGTON MANAGEMENT FUNDS (IRELAND) PLCMAURELLI VINCENZO1980,000F198481THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTFMAURELLI VINCENZO5850,001F585482THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST IIMAURELLI VINCENZO1.9620,002F1483THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST IIMAURELLI VINCENZO10.8230,012F1484WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, I.P.MAURELLI VINCENZO1.8210,002F1	478 SUNSUPER SUPERANNUATION FUND	MAURELLI VINCENZO	2.762	0,003	F	2.
481THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTFMAURELLI VINCENZO5850,001F585482THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST IIMAURELLI VINCENZO1.9620,002F1.962483THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST IIMAURELLI VINCENZO10.8230,012F10.823484WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, I.P.MAURELLI VINCENZO1.8210,002F1.821	479 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	MAURELLI VINCENZO	78.341	0,089	F	78.:
482         THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II         MAURELLI VINCENZO         1.962         0,002         F         1.962           483         THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II         MAURELLI VINCENZO         10.823         0,012         F         10.823           484         WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, I.P.         MAURELLI VINCENZO         1.821         0,002         F         1.821	480 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	MAURELLI VINCENZO	198	0,000	F	
483         THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II         MAURELLI VINCENZO         10.823         0,012         F         10.823           484         WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.         MAURELLI VINCENZO         1.821         0,002         F         1.821	481 THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF	MAURELLI VINCENZO	585	0,001	F	
484         WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.         MAURELLI VINCENZO         1.821         0,002         F         1.821	482 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	MAURELLI VINCENZO	1.962	0,002	F	1.9
	483 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	MAURELLI VINCENZO	10.823	0,012	F	10.
485 THE HARTEORD INTERNATIONAL SMALL COMPANY FLIND MALIPELLI VINCENZO 24 304 0.024 E 24 304	484 WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.	MAURELLI VINCENZO	1.821	0,002	F	1.:
THE HAILTH OND HELEIGHANT OF THE LIGHT OF TH	485 THE HARTFORD INTERNATIONAL SMALL COMPANY FUND	MAURELLI VINCENZO	21.301	0,024	F	21.:

486 THE INCUBATION FUND. LTD	MAURELLI VINCENZO	133	0,000	F	133
487 WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)	MAURELLI VINCENZO	1.845	0,000	F	1.845
488 MERCER QIF CCF	MAURELLI VINCENZO	28.541	0,032	 F	28.541
489 CATHOLIC INVESTOR INTERNATIONAL EQUITY F	MAURELLI VINCENZO	9.900	0,002	С	9.900
490 PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	MAURELLI VINCENZO	365	0,000	F	365
491 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	MAURELLI VINCENZO	19	0,000	F	19
492 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	MAURELLI VINCENZO	25	0,000	F	25
493 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	MAURELLI VINCENZO	140	0,000	F	140
494 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	MAURELLI VINCENZO	174	0,000	F	174
495 SUBSIDIZED SCHOOLS P FUND NORTHERN	MAURELLI VINCENZO	359	0,000	F	359
496 SUBSIDIZED SCHOOLS PROVIDENT FUND	MAURELLI VINCENZO	626	0,000	F	626
497 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	MAURELLI VINCENZO	1.658	0,001	F	1.658
				F	427
498 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC 499 GTAA PINEBRIDGE LP	MAURELLI VINCENZO  MAURELLI VINCENZO	427 1.317	0,000 0,001	F	1.317
				F	
500 PINEBRIDGE GLOBAL FUNDS	MAURELLI VINCENZO	1.816	0,002	F	1.816
501 HP INC MASTER TRUST	MAURELLI VINCENZO	362	0,000		362
502 PHC NT SMALL CAP	MAURELLI VINCENZO	1.878	0,002	F	1.878
503 THE TRUSTEES OF CHEVRON UK PENSION PLAN	MAURELLI VINCENZO	379	0,000	F	379
504 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	5.862	0,007	F	5.862
505 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	18.140	0,021	F	18.140
506 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	102	0,000	F	102
507 NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	MAURELLI VINCENZO	665	0,001	F	665
508 ACTIVE M INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	3.426	0,004	F	3.426
509 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	MAURELLI VINCENZO	372	0,000	F	372
510 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MAURELLI VINCENZO	557	0,001	F	557
511 AST RCM WORLD TRENDS PORT PDBF	MAURELLI VINCENZO	8.300	0,009	F	8.300
512 ALLIANZ GLOBAL INVESTORS FUND	MAURELLI VINCENZO	30.394	0,034	F	30.394
513 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS	MAURELLI VINCENZO	5.031	0,006	F	5.031
514 ALLIANZ ACTIONS EURO PME-ETI	MAURELLI VINCENZO	12.200	0,014	F	12.200
515 ALLIANZGI-FONDS DSPT	MAURELLI VINCENZO	958	0,001	F	958
516 ALLIANZ GI FONDS QUONIAM SMC	MAURELLI VINCENZO	14.754	0,017	F	14.754
517 ALLIANZGI FONDS APNIESA	MAURELLI VINCENZO	1.921	0,002	F	1.921
518 ALLIANZGI FONDS BAT LS	MAURELLI VINCENZO	3.600	0,004	F	3.600
519 ALLIANZGI FONDS PF1	MAURELLI VINCENZO	495	0,001	F	495
520 CBP GROWTH	MAURELLI VINCENZO	8.237	0,009	F	8.237
521 ALLIANZGI FONDS AFE	MAURELLI VINCENZO	193	0,000	F	193
522 MANDARINE FUNDS	MAURELLI VINCENZO	120.000	0,136	F	120.000
523 MANDARINE FUNDS	MAURELLI VINCENZO	23.998	0,027	F	23.998
524 FCP MANDARINE REFLEX	MAURELLI VINCENZO	12.632	0,014	F	12.632
525 PERFORMANCE VITAE	MAURELLI VINCENZO	1.296	0,001	F	1.296
526 FCP LFR ACTIONS SOLIDAIRES	MAURELLI VINCENZO	2.600	0,003	F	2.600
527 FCP LFR EURO DEVELOPPEMENT DURABLE	MAURELLI VINCENZO	39.000	0,044	F	39.000
528 FONDS DE RESERVE POUR LES RETRAITES	MAURELLI VINCENZO	75.387	0,085	F	75.387
529 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION	N FUND MAURELLI VINCENZO	3.252	0,004	F	3.252
530 SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	MAURELLI VINCENZO	700	0,001	F	700

531 STICHTING PGGM DEPOSITARY	MAURELLI VINCENZO	8.832	0,010	F	8.832
532 STICHTING PGGM DEPOSITARY	MAURELLI VINCENZO	2.000	0,002		2.000
533 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.020	0,001	F	1.020
534 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	349	0,000	F	349
535 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.350	0,002	F	1.350
536 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	76.029	0,086	F	76.029
537 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	2.754	0,003	F	2.754
538 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.444	0,002	F	1.444
539 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	MAURELLI VINCENZO	516	0,001	F	516
540 LBPAM ACTIONS SANTE	MAURELLI VINCENZO	13.818	0,016	F	13.818
541 CARPIMKO PM CAPI H	MAURELLI VINCENZO	8.600	0,010	F	8.600
542 LBPAM ACTIONS MIDCAP	MAURELLI VINCENZO	50.700	0,057	F	50.700
543 OSTRUM ACTIONS SMALL MID CAP EURO	MAURELLI VINCENZO	25.653	0,029	F	25.653
544 SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	MAURELLI VINCENZO	5.241	0,006	F	5.241
545 CDC ENTREPRISE VALEURS MOYENNES	MAURELLI VINCENZO	9.075	0,010		9.075
546 FCP MM TOCQUEVILLE CONVICTIONS	MAURELLI VINCENZO	10.200	0,012	F	10.200
547 55016 UP INTERNATIONALE AKTIER	MAURELLI VINCENZO	20.405	0,023	F	20.405
548 GENERAL MEDICAL COUNCIL	MAURELLI VINCENZO	844	0,001	F	844
549 POLICE CARE UK	MAURELLI VINCENZO	998	0,001	F	998
550 TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	MAURELLI VINCENZO	11.054	0,012	F	11.054
551 THE WHITGIFT FOUNDATION	MAURELLI VINCENZO	4.673	0,005	F	4.673
552 UNIVERSITY COLLEGE LONDON	MAURELLI VINCENZO	8.423	0,010	F	8.423
553 THE LANKELLYCHASE FOUNDATION	MAURELLI VINCENZO	1.261	0,001	F	1.261
554 WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST	MAURELLI VINCENZO	1.593	0,002	F	1.593
555 CBF CHURCH OF ENGLAND INVESTMENT FUND	MAURELLI VINCENZO	87.481	0,099	F	87.481
556 BIG LOCAL TRUST	MAURELLI VINCENZO	2.788	0,003	F	2.788
557 CCLA	MAURELLI VINCENZO	1.900	0,002	F	1.900
558 COIF CHARITIES INVESTMENT FUND	MAURELLI VINCENZO	143.212	0,162	F	143.212
559 COIF CHARITIES ETHICAL INVESTMENT FUND	MAURELLI VINCENZO	94.515	0,107	F	94.515
560 COIF CHARITIES GLOBAL EQUITY INCOME FUND	MAURELLI VINCENZO	20.678	0,023	F	20.678
561 FTSE ALL WORLD INDEX FUND	MAURELLI VINCENZO	1.478	0,002	F	1.478
562 HSBC MANAGED GROWTH FUND	MAURELLI VINCENZO	843	0,001	F	843
563 THE LAND RESTORATION TRUST	MAURELLI VINCENZO	12.886	0,015	F	12.886
564 HSBC MANAGED STABLE FUND	MAURELLI VINCENZO	58	0,000	F	58
565 HSBC MANAGED STABLE GROWTH FUND	MAURELLI VINCENZO	57	0,000	F	57
566 HSBC MANAGED BALANCED FUND	MAURELLI VINCENZO	487	0,001	F	487
567 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	321	0,000	F	321
568 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	1.260	0,001	F	1.260
569 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	4.667	0,005	F	4.667
570 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	MAURELLI VINCENZO	600	0,001	F	600
571 STICHTING SHELL PENSIOENFONDS	MAURELLI VINCENZO	13.010	0,015	F	13.010
572 CBF CHURCH OF ENGLAND GLL EQ INCOME FD	MAURELLI VINCENZO	20.600	0,023	F	20.600
573 CCLA FUND MANAGERS LIMITED	MAURELLI VINCENZO	3.778	0,004	F	3.778
574 SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE	MAURELLI VINCENZO	668	0,001	F	668
575 HSBC EUROPEAN INDEX FUND	MAURELLI VINCENZO	5.709	0,006	F	5.709

576 MERCER QIF CCF		MAURELLI VINCENZO	357	0,000	F	357
577 MERCER QIF CCF		MAURELLI VINCENZO	200	0,000		200
578 MERCER QIF CCF		MAURELLI VINCENZO	290	0,000		290
	K FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	1.203	0,001	F	1.203
	K FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	2.086	0,001	F	2.086
	K FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	13.136	0,002	F	13.136
	UTHORISED CONTRACTUAL SCHEME	MAURELLI VINCENZO	335	0,000	F	335
	HORISED CONTRACTUAL SCHEME	MAURELLI VINCENZO	5.000	0,006	F	5.000
	LOBAL EQUITY INDEX FUND	MAURELLI VINCENZO	120	0,000		120
585 LEGAL & GENERAL IC		MAURELLI VINCENZO	723	0,000	F	723
	LOBAL HEALTH & PHARMACEUTICALS INDEX TRUST	MAURELLI VINCENZO	2.764	0,003	F	2.764
587 LEGAL & GENERAL E		MAURELLI VINCENZO	13.836	0,003		13.836
	PENSION PROTECTION FUND	MAURELLI VINCENZO	6.352	0,016	F	6.352
	ID INVESTMENT FUND FOR PENSIONS	MAURELLI VINCENZO	4.312			4.312
	NFONDS VAN DE METALEKTRO (PME)	MAURELLI VINCENZO	2.309	0,003		2.309
	` '		4.011		F	4.011
	RISED CONTRACTUAL SCHEME I	MAURELLI VINCENZO	7.966	0,005	F	
	RISED CONTRACTUAL SCHEME I	MAURELLI VINCENZO		0,009	F	7.966
	ERS OF AMERICA 1974 PENSION TRUST	MAURELLI VINCENZO	1.738	0,002		1.738
		MAURELLI VINCENZO  MAURELLI VINCENZO	1.780	0,002	F	1.780
	IETARY FUND STAFF RETIREMENT PLAN		11.994	0,014	F	11.994
	IETARY FUND STAFF RETIREMENT PLAN	MAURELLI VINCENZO	2.792	0,003	F	2.792
597 ISHARES MSCI EAFE		MAURELLI VINCENZO	116.171	0,131	F	116.171
598 ISHARES MSCI EURO		MAURELLI VINCENZO	4.812	0,005	F -	4.812
599 ISHARES CORE MSCI		MAURELLI VINCENZO	90.788	0,103	F	90.788
	TOTAL INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	15.067	0,017	F	15.067
601 ISHARES CORE MSCI		MAURELLI VINCENZO	2.427	0,003	F	2.427
602 ISHARES MSCI EURO		MAURELLI VINCENZO	560	0,001	F -	560
603 ISHARES CORE MSCI		MAURELLI VINCENZO	8.213	0,009		8.213
	MULTIFACTOR INTL SMALL-CAP ETF	MAURELLI VINCENZO	3.460	0,004	F	3.460
	AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	MAURELLI VINCENZO	130	0,000	F -	130
	V F ISHS ST EUR600 HELT CARE UCITS ETF DE	MAURELLI VINCENZO	10.683	0,012	F	10.683
	FOR ISHARES EURO STOXX UCITS ETF (DE)	MAURELLI VINCENZO	8.660	0,010	F	8.660
	FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)	MAURELLI VINCENZO	19.711	0,022	F	19.711
	FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	MAURELLI VINCENZO	17.589	0,020	F	17.589
	TE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	17.871	0,020	F	17.871
	TE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	13.839	0,016	F	13.839
	TE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	10.740	0,012	F	10.740
613 INTERNATIONAL MON		MAURELLI VINCENZO	151	0,000	F	151
614 INTERNATIONAL MON		MAURELLI VINCENZO	479			479
	RAL LIFE INSURANCE COMPANY	MAURELLI VINCENZO	98			98
616 BLL AQUILA LIFE EUR		MAURELLI VINCENZO	16.238	0,018		16.238
617 BLK GTR EU INV TST		MAURELLI VINCENZO	73.822		F	73.822
618 BNYMTD BLK CONT E		MAURELLI VINCENZO	14.330	0,016	F	14.330
619 BNYMTD BLK EURO D		MAURELLI VINCENZO	229.554	0,260		229.554
620 INDIANA PUBLIC RET	REMENT SYSTEM	MAURELLI VINCENZO	1.482	0,002	F	1.482

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621 BLL DC EUROPEAN GROWTH FD AG PF		MAURELLI VINCENZO	18.424	0,021	F	18.424
622 BNYMTD BLK CONT EURO FD		MAURELLI VINCENZO	104.760	0,118	F	104.760
623 BGF CONT EURO FLEXIBLE FD EURO EQFD		MAURELLI VINCENZO	231.548	0,262	F	231.548
624 STICHTING PHILIPS PENSIOENFONDS		MAURELLI VINCENZO	3.186	0,004	F	3.186
625 ISHARES PUBLIC LIMITED COMPANY		MAURELLI VINCENZO	50.558	0,057	F	50.558
626 ISHARES II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO	6.132	0,007	F	6.132
627 ISHARES VII PLC		MAURELLI VINCENZO	7.130	0,008	F	7.130
628 ISHARES VII PLC		MAURELLI VINCENZO	31.748	0,036	F	31.748
629 ISHARES IV PUBLIC LIMITED COMPANY		MAURELLI VINCENZO	60.064	0,068	F	60.064
630 ISHARES III PUBLIC LIMITED COMPANY		MAURELLI VINCENZO	2.722	0,003	F	2.722
631 FRIENDS LIFE FUNDS LIMITED		MAURELLI VINCENZO	4.073	0,005	F	4.073
632 FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END		MAURELLI VINCENZO	2.855	0,003	F	2.855
633 AI STRATEGIC GLOBAL EQUITY FUND		MAURELLI VINCENZO	4.945	0,006	F	4.945
634 NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO	1.714	0,002	F	1.714
635 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYE	EE BENEFIT TRUSTS	MAURELLI VINCENZO	23.297	0,026	F	23.297
636 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYE	E BENEFIT TRUSTS	MAURELLI VINCENZO	74.783	0,085	F	74.783
637 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYE	EE BENEFIT TRUSTS	MAURELLI VINCENZO	3.054	0,003	F	3.054
638 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYE	E BENEFIT TRUSTS	MAURELLI VINCENZO	10.465	0,012	F	10.465
639 WASHINGTON STATE INVESTMENT BOARD		MAURELLI VINCENZO	939	0,001	F	939
640 AMERICAN UNIVERSITY		MAURELLI VINCENZO	96	0,000	F	96
641 AMEREN HEALTH AND WELFARE TRUST		MAURELLI VINCENZO	5.688	0,006	F	5.688
642 SANLAM LIFE AND PENSIONS UK LIMITED		MAURELLI VINCENZO	3.427	0,004	F	3.427
643 ISHARES ALLCOUNTRY EQUITY INDEX FUND		MAURELLI VINCENZO	153	0,000	F	153
644 STICHTING PENSIOENFONDS VOPAK		MAURELLI VINCENZO	10.144	0,011	F	10.144
645 FMR CAPITAL INC.		MAURELLI VINCENZO	500	0,001	F	500
646 MANULIFE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO	16.595	0,019	F	16.595
647 FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY	FUND	MAURELLI VINCENZO	29.326	0,033	F	29.326
648 FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO	265	0,000	F	265
649 USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO	3.219	0,004	F	3.219
650 FIRST STATE GLOBAL UMBRELLA FUND PLC		MAURELLI VINCENZO	109.359	0,124	F	109.359
651 COLONIAL FIRST STATE INVESTMENTS LIMITED		MAURELLI VINCENZO	47.699	0,054	F	47.699
652 MGI FUNDS PLC VOTO MAGGIORATO		MAURELLI VINCENZO	44.980	0,051	F	22.490
653 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST) VOTO MAGGIORATO		MAURELLI VINCENZO	25.224	0,029	F	12.612
654 MGI FUNDS PLC		MAURELLI VINCENZO	11.253	0,013	F	11.253
655 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO	2.123	0,002	F	2.123
656 MGI FUNDS PLC		MAURELLI VINCENZO	14.565	0,016	F	14.565
657 MAWER GLOBAL SMALL CAP FUND		MAURELLI VINCENZO	101.674	0,115	F	101.674
658 SEVEN CANYONS WORLD INNOVATORS FUND		MAURELLI VINCENZO	37.000	0,042	F	37.000
659 USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO	10.284	0,012	F	10.284
660 STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO	3.889	0,004		3.889
661 STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO		MAURELLI VINCENZO	217.582	0,246		108.791
662 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO	4.802	0,005	F	4.802
663 COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10		MAURELLI VINCENZO	24.725	0,028	F	24.725
664 COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGI	IORATO	MAURELLI VINCENZO	147.426	0,167	F	73.713
665 FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		MAURELLI VINCENZO	33.000	0,037		33.000
1. DESTRUMENTALE INTERPRETATION OF THE INTER		I TOTALLE VINOLINEO	33.000	0,037		35.000

CON FIDELIDAM INVESTIMENTI COD. DIAMO AZIONI ITALIA	MALIDELL IV/NOENZO	20,000	0.000	NI.		20,000
666 FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA	MAURELLI VINCENZO	20.000	0,023	N		20.000
667 GENERALI SMART FUNDS SICAV	MAURELLI VINCENZO	4.076	0,005	N		4.076
668 GENERALI SMART FUNDS SICAV	MAURELLI VINCENZO	3.008	0,003	N		3.008
669 SLI EUROPEAN SMALLER COMPANIES	MAURELLI VINCENZO	71.997	0,081	F		71.997
670 SLIC ER EX UK SM CM FD XESC	MAURELLI VINCENZO	13.744	0,016	F		13.744
671 REASSURE LIMITED	MAURELLI VINCENZO	6.114	0,007	F		6.114
672 JAPAN TRUSTEE SERVICES BANK LTD	MAURELLI VINCENZO	938	0,001	F		938
673 BPSS LUX/HENDERSON HHF SICAV	MAURELLI VINCENZO	69.438	0,078	F		69.438
674 JANUS HENDERSON HORIZON FUND	MAURELLI VINCENZO	8.351	0,009	F		8.351
675 JANUS HENDERSON FUND	MAURELLI VINCENZO	75.360	0,085	F		75.360
676 JANUS HENDERSON EUROPEAN GROWTH FUND	MAURELLI VINCENZO	128.093	0,145	F	1	128.093
677 JANUS HENDERSON EUROPEAN FOCUS FUND	MAURELLI VINCENZO	36.254	0,041	F		36.254
678 JANUS HEND EUROPEAN ABSOLUTE RETURN FUND	MAURELLI VINCENZO	6.866	0,008	F		6.866
679 HENDERSON EUROPEAN FOCUS TRUST PLC	MAURELLI VINCENZO	43.963	0,050	F		43.963
680 QUILTER INVESTORS	MAURELLI VINCENZO	30.006	0,034	F		30.006
681 PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	MAURELLI VINCENZO	56	0,000	F		56
682 THE ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC	MAURELLI VINCENZO	36.242	0,041	F		36.242
683 HARBOR INTERNATIONAL SMALL CAP FUND	MAURELLI VINCENZO	4.440	0,005	F		4.440
684 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	MAURELLI VINCENZO	496	0,001	F		496
685 FCP CIC EURO OPPORTUNITES	MAURELLI VINCENZO	5.000	0,006	F		5.000
686 HRW TESTAMENTARY TRUST NO 6	MAURELLI VINCENZO	6.032	0,007	F		6.032
687 HRW TESTAMENTARY TRUST NO. 9	MAURELLI VINCENZO	3.838	0,004	F		3.838
688 HARDING LOEVNER FUNDS PLC	MAURELLI VINCENZO	144	0,000	F		144
689 HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF	MAURELLI VINCENZO	11.775	0,013	F		11.775
690 MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	MAURELLI VINCENZO	1.340	0,002	F		1.340
691 LOMBARD ODIER FUNDS (SWITZERLAND) SA	MAURELLI VINCENZO	11.073	0,013	F		11.073
692 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	MAURELLI VINCENZO	1.990	0,002	F		1.990
693 ERIK B. GRANADE	MAURELLI VINCENZO	26	0,000	F		26
694 ERIK B. GRANADE	MAURELLI VINCENZO	26	0,000	F		26
695 EDWARD C. RORER	MAURELLI VINCENZO	26	0,000	F		26
696 WARAKIRRI CHARITABLE MASTER TRUST	MAURELLI VINCENZO	9.631	0,011	F		9.631
697 WASATCH INTL SMALL CAP GROWTH	MAURELLI VINCENZO	10.219	0,011	F		10.219
698 WASATCH INTERNATIONAL GROWTH FUND	MAURELLI VINCENZO	202.351	0,229	 F		202.351
699 TEXAS MUNICIPAL RETIREMENT SYSTEM	MAURELLI VINCENZO	46.181	0,052	F		46.181
700 INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	MAURELLI VINCENZO	15.620	0,032	F		15.620
701 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO		8.946	·	F		8.946
702 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	MAURELLI VINCENZO  MAURELLI VINCENZO	46.923	0,010 0,053	F		46.923
703 SCS NAVIGATOR FUND	MAURELLI VINCENZO  MAURELLI VINCENZO			F		4.853
		4.853	0,005			
704 IAM NATIONAL PENSION FUND	MAURELLI VINCENZO	9.996	0,011			9.996
705 ULLICO INTERNATIONAL GROUP TRUST	MAURELLI VINCENZO	609	0,001	A		609
706 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	MAURELLI VINCENZO	6.080	0,007	A		6.080
707 ULLICO INTERNATIONAL SMALL CAP FUND LP	MAURELLI VINCENZO	8.748	0,010	Α		8.748
708 OFI MARKET NEUTRAL EQUITY	MAURELLI VINCENZO	5.867	0,007	F		5.867
709 THREADNEEDLE (LUX	MAURELLI VINCENZO	38.221	0,043	F		38.221
710 THREADNEEDLE (LUX	MAURELLI VINCENZO	136.110	0,154	F	1 1	136.110

711 THREADNEEDLE (LUX)	MAURELLI VINCENZO	499.761	0,565	F	499.761
712 THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	MAURELLI VINCENZO	328.305	0,371	F	328.305
713 THREADNEEDLE INVESTMENT FUNDS ICVC	MAURELLI VINCENZO	136.526	0,154	F	136.526
714 MERCER QIF CCF	MAURELLI VINCENZO	42.521	0,048	F	42.521
715 THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	MAURELLI VINCENZO	79.220	0,090	F	79.220
716 ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP	MAURELLI VINCENZO	818	0,001	F	818
717 ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP	MAURELLI VINCENZO	3.465	0,004	F	3.465
718 COOPER INVESTORS GLOBAL ENDOWMENT FUND	MAURELLI VINCENZO	1.932	0,002	F	1.932
719 COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND	MAURELLI VINCENZO	9.751	0,011	F	9.751
720 COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND (UNHEDGED)	MAURELLI VINCENZO	35.165	0,040	F	35.165
721 GOVERNMENT OF NORWAY	MAURELLI VINCENZO	765.322	0,865	F	765.322
722 GOVERNMENT OF NORWAY	MAURELLI VINCENZO	147.340	0,167	F	147.340
723 NORGES BANK	MAURELLI VINCENZO	103	0,000	F	103
724 NEW ENGLAND CARPENTERS PENSION FUND	MAURELLI VINCENZO	2.924	0,003	F	2.924
725 NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND	MAURELLI VINCENZO	3.023	0,003	F	3.023
726 NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	MAURELLI VINCENZO	5.904	0,007	F	5.904
727 COLLEGE RETIREMENT EQUITIES FUND	MAURELLI VINCENZO	17.024	0,019	F	17.024
728 PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND	MAURELLI VINCENZO	86.615	0,098	F	86.615
729 ROYCE INTERNATIONAL PREMIER FUND	MAURELLI VINCENZO	87.500	0,099	F	87.500
730 ROYCE GLOBAL VALUETRUST, INC.	MAURELLI VINCENZO	10.700	0,012	F	10.700
731 DIGNITY HEALTH	MAURELLI VINCENZO	4.105	0,005	F	4.105
732 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	6.124	0,007	F	6.124
733 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	2.897	0,003	F	2.897
734 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	4.739	0,005	F	4.739
735 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	5.926	0,007	F	5.926
736 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	MAURELLI VINCENZO	4.028	0,005	С	4.028
737 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	MAURELLI VINCENZO	21.412	0,024	С	21.412
738 CANADA PENSION PLAN INVESTMENT BOARD	MAURELLI VINCENZO	5.519	0,006	F	5.519
739 UNITED NATIONS JOINT STAFF PENSION FUND	MAURELLI VINCENZO	158.886	0,180	F	158.886
740 EURIZON CAPITAL SGR - EURIZON RENDITA	MAURELLI VINCENZO	858	0,001	N	858
741 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	MAURELLI VINCENZO	10.000	0,011	N	10.000
742 EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2022	MAURELLI VINCENZO	6.608	0,007	N	6.608
743 EURIZON CAPITAL SGR - EURIZON TOP SELECTION GENNAIO 2023	MAURELLI VINCENZO	1.047	0,001	N	1.047
744 EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	MAURELLI VINCENZO	13.931	0,016	N	13.931
745 EURIZON CAPITAL SGR - EURIZON TOP SELECTION MARZO 2023	MAURELLI VINCENZO	2.990	0,003	N	2.990
746 EURIZON CAPITAL SGR - EURIZON TOP SELECT MAGGIO 2023	MAURELLI VINCENZO	2.830	0,003	N	2.830
747 EURIZON CAPITAL SGR - EURIZON TOP SELECTION LUGLIO 2023	MAURELLI VINCENZO	789	0,001	N	789
748 EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT LUG 2023	MAURELLI VINCENZO	411	0,000	N	411
749 EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	MAURELLI VINCENZO	1.200	0,001	N	1.200
750 EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA	MAURELLI VINCENZO	3.048	0,003	N	3.048
751 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	MAURELLI VINCENZO	10.000	0,011	N	10.000
752 EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2023	MAURELLI VINCENZO	276	0,000	N	276
753 EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023	MAURELLI VINCENZO	99	0,000	N	99
754 EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA DIC 2023	MAURELLI VINCENZO	65	0,000	N	65
755 EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE MAR 2024	MAURELLI VINCENZO	28	0,000	N	28

MAURELLI VINCENZO									
Total   EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT MAR 2024   MAURELLI VINCENZO   100   0,000   N	756	EURIZON CAPITAL SGR - EURIZON TOP SELECT EQUILIBRIO MAR 2024		MAURELLI VINCENZO	1	21 0,000	N		121
Total   EURIZON CAPITAL SGR - EURIZON TOP SELECTION SETTEMBRE 2023   MAURELLI VINCENZO   571   0.001   N	757	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA MAR 2024		MAURELLI VINCENZO	1	0,000	N		101
Total   Control   Contro	758	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT MAR 2024		MAURELLI VINCENZO	1	0,000	N		160
Tot   EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023   MAURELLI VINCENZO   192   0.000   N	759	EURIZON CAPITAL SGR - EURIZON TOP SELECTION SETTEMBRE 2023		MAURELLI VINCENZO	5	71 0,001	N		571
Total   Company   Compan	760	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT OTT 2023		MAURELLI VINCENZO	3	24 0,000	N		324
PF - ENHANCED CONSTANT RISK CONTRIBUTION   MAURELLI VINCENZO   590   0.001   N	761	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		4 0,000	N		14
Total   EUF - EQUITY ITALY	762	EURIZON CAPITAL SGR - EURIZON DISCIPLINA GLOBALE MARZO 2024		MAURELLI VINCENZO	1	0,000	N		192
MAURELLI VINCENZO	763	EPF - ENHANCED CONSTANT RISK CONTRIBUTION		MAURELLI VINCENZO	5	0,001	N		590
MAURELLI VINCENZO	764	EUF - EQUITY ITALY		MAURELLI VINCENZO	4.0	0,005	N		4.003
MAURELLI VINCENZO	765	EPF - Q-FLEXIBLE		MAURELLI VINCENZO	10.1	0,011	N		10.127
MAURELLI VINCENZO   228   0,000   N	766	ISE - GLOBAL INCOME MULTITRENDER - 09/2015		MAURELLI VINCENZO	1.0	0,001	N		1.003
769         ISE - MULTIASSET CEDOLA GLOBALE - 02/2016         MAURELLI VINCENZO         2.212         0,003         N           770         EIS - MULTIASSET RISK OVERLAY         MAURELLI VINCENZO         741         0,001         N           771         EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         N           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         N           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55.604         F         24.59           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F         57           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         F           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         F           777         ETICA SGR SPA FONDO ETICA AZIONARIO         MOLITERNI FABIO         3.780         0,004         F           778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         F           779         SARAGO	767	ISE - MULTIASSET CEDOLA GLOBALE - 12/2015		MAURELLI VINCENZO	1.6	73 0,002	N		1.673
MAURELLI VINCENZO   T41   0,001   N     T71   EIS - MULTIASSET RISK OVERLAY MODE   MAURELLI VINCENZO   121   0,000   N     T72   ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015   MAURELLI VINCENZO   284   0,000   N     T73   IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO   BAZZONI RAFFAELE   49.186.908   55,604   F   24.59   T74   FINDE S.P.A. VOTO MAGGIORATO   BAZZONI RAFFAELE   1.140.000   1,289   F   57   T75   ETICA SGR FONDO ETICA RENDITA BILANCIATA   BONATI ALDO   2.430   0,003   F   T76   ETICA SGR SPA FONDO ETICA BILANCIATO   BONATI ALDO   8.370   0,009   F   T77   ETICA SGR SPA FONDO ETICA AZIONARIO   MOLITERNI FABIO   3.780   0,004   F   T78   ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO   MOLITERNI FABIO   1.800   0,002   F   T79   SARAGO S.R.L. VOTO MAGGIORATO   LUCCHETTI CORRADO   4.805.064   5.432   F   2.400   T.500	768	ISE - DYNAMIC INCOME MULTITRENDER - 01/2016		MAURELLI VINCENZO	2	0,000	N		228
771         EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         N           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         N           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F         24.59           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F         57           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         F           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         F           777         ETICA SGR SPA FONDO ETICA AZIONARIO         MOLITERNI FABIO         3.780         0,004         F           778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         F           779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2.40           780         ROSA CARLO VOTO MAGGIORATO         LUCCHETTI CORRADO         4.663.364         5,261         F         2.32	769	ISE - MULTIASSET CEDOLA GLOBALE - 02/2016		MAURELLI VINCENZO	2.2	2 0,003	N		2.212
772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         N           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F         24.58           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F         57           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         F           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         F           777         ETICA SGR SPA FONDO ETICA AZIONARIO         MOLITERNI FABIO         3.780         0,004         F           778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         F           779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2.40           780         ROSA CARLO VOTO MAGGIORATO         LUCCHETTI CORRADO         4.653.364         5,261         F         2.32	770	EIS - MULTIASSET RISK OVERLAY		MAURELLI VINCENZO	7	0,001	N		741
773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F         24.59           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F         57           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         F           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         F           777         ETICA SGR SPA FONDO ETICA AZIONARIO         MOLITERNI FABIO         3.780         0,004         F           778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         F           779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2.40           780         ROSA CARLO VOTO MAGGIORATO         LUCCHETTI CORRADO         4.653.364         5,261         F         2.32	771	EIS - MULTIASS RISK OVERLAY MODE		MAURELLI VINCENZO	1	0,000	N		121
774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F         57           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         F           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         F           777         ETICA SGR SPA FONDO ETICA AZIONARIO         MOLITERNI FABIO         3.780         0,004         F           778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         F           779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2.40           780         ROSA CARLO VOTO MAGGIORATO         LUCCHETTI CORRADO         4.653.364         5,261         F         2.32	772	ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015		MAURELLI VINCENZO	2	0,000	N		284
775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         F           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         F           777         ETICA SGR SPA FONDO ETICA AZIONARIO         MOLITERNI FABIO         3.780         0,004         F           778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         F           779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2.40           780         ROSA CARLO VOTO MAGGIORATO         LUCCHETTI CORRADO         4.653.364         5,261         F         2.32	773	IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO		BAZZONI RAFFAELE	49.186.9	55,604	F		24.593.454
776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         F           777         ETICA SGR SPA FONDO ETICA AZIONARIO         MOLITERNI FABIO         3.780         0,004         F           778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         F           779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2.40           780         ROSA CARLO VOTO MAGGIORATO         LUCCHETTI CORRADO         4.653.364         5,261         F         2.32	774	FINDE S.P.A. VOTO MAGGIORATO		BAZZONI RAFFAELE	1.140.0	00 1,289	F		570.000
777         ETICA SGR SPA FONDO ETICA AZIONARIO         MOLITERNI FABIO         3.780         0,004         F           778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         F           779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2.40           780         ROSA CARLO VOTO MAGGIORATO         LUCCHETTI CORRADO         4.653.364         5,261         F         2.32	775	ETICA SGR FONDO ETICA RENDITA BILANCIATA		BONATI ALDO	2.4	0,003	F		2.430
778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         F           779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2.40           780         ROSA CARLO VOTO MAGGIORATO         LUCCHETTI CORRADO         4.653.364         5,261         F         2.32	776	ETICA SGR SPA FONDO ETICA BILANCIATO		BONATI ALDO	8.3	0,009	F		8.370
779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2.40           780         ROSA CARLO VOTO MAGGIORATO         LUCCHETTI CORRADO         4.653.364         5,261         F         2.32	777	ETICA SGR SPA FONDO ETICA AZIONARIO		MOLITERNI FABIO	3.7	0,004	F		3.780
780         ROSA CARLO VOTO MAGGIORATO         LUCCHETTI CORRADO         4.653.364         5,261         F         2.32	778	ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO		MOLITERNI FABIO	1.8	0,002	F		1.800
	779	SARAGO S.R.L. VOTO MAGGIORATO		LUCCHETTI CORRADO	4.805.0	5,432	F		2.402.532
781 EVEN CHEN MENACHEM VOTO MAGGIORATO LUCCHETTI CORPADO 4 800 000 5 426 E 2 400	780	ROSA CARLO VOTO MAGGIORATO		LUCCHETTI CORRADO	4.653.3	5,261	F		2.326.682
2.40 1 2.40 1.24 WILLIAM VOTO WINGGIGHTO 2.40	781	EVEN CHEN MENACHEM VOTO MAGGIORATO		LUCCHETTI CORRADO	4.800.0	5,426	F		2.400.000
782         EAGLES & INVESTMENT S.R.L.         PEDROTTI MARIO         1         0,000         F         1	782	EAGLES & INVESTMENT S.R.L.	PEDROTTI MARIO		1	0,000	F	1	

VOTI	% SUI PRESENTI
VO11	70 JULFREJENTI

FAVOREVOLI	78.784.238	99,460%
CONTRARI	35.340	0,045%
ASTENUTI	255.818	0,323%
NON VOTANTI	136.729	0,173%
TOTALE VOTI	79.212.125	100,000%

Comunicazione n. 1 ore: 15:00

### **DIASORIN S.P.A.**

Assemblea ordinaria dei soci del 24 aprile 2019

#### COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 782 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 46.701.851 azioni,
regolarmente depositate, che rappresentano il 83,473 % di n. 55.948.257
azioni costituenti il capitale sociale di cui con diritto di voto n. 79.212.125 azioni
che rappresentano il 89,547 % di n. 88.458.531 voti.

Persone fisicamente presenti in sala: 6

## **DIASORIN S.P.A.**

Assemblea ordinaria del 24 aprile 2019

Punto 3.3 ordinaria - Nomina componenti CdA

# RISULTATO DELLA VOTAZIONE

Voti rappresentati in

Assemblea 79.212.125 100,000%

Voti per i quali e' stato

espresso il voto 79.165.277 99,941%

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
Lista 1	65.659.295	82,890%	74,226%
Lista 2	13.457.501	16,989%	15,213%
Astenuto	13.141	0,017%	0,015%
Contrario a tutte le liste	35.340	0,045%	0,040%
Non votante	46.848	0,059%	0,053%
Totale	79.212.125	100,000%	89,547%

#### **ESITO VOTAZIONE**

#### Punto 3.3 ordinaria - Nomina componenti CdA

N° Aventi diritto	Rappresentante	Delegato	Voti in proprio	Voti per delega	% sul capitale on diritto di vote		Azioni in proprio	Azioni per delega
1 KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		12.994	0,015	L2		12.994
2 CFP TRUST		MAURELLI VINCENZO		567	0,001	L2		567
3 KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT	LLC	MAURELLI VINCENZO		421.821	0,477	L2		421.821
4 LO FUNDS - CONTINENTAL EUROPE SMALL		MAURELLI VINCENZO		100.000	0,113	L2		100.000
5 LOF TERRENEUVE CASH EQUITY POCKET		MAURELLI VINCENZO		9.000	0,010	L2		9.000
6 HAMELIN ACTIONS PMC I		MAURELLI VINCENZO		17.300	0,020	L2		17.300
7 ECHIQUIER APOLLINE SMID CAP EURO		MAURELLI VINCENZO		150.448	0,170	L2		150.448
8 ROPS EURO P		MAURELLI VINCENZO		6.932	0,008	L2		6.932
9 AMUNDI HORIZON		MAURELLI VINCENZO		4.962	0,006	L2		4.962
10 ROPS-SMART INDEX EURO		MAURELLI VINCENZO		32.951	0,037	L2		32.951
11 ASSURDIX		MAURELLI VINCENZO		3.236	0,004	L2		3.236
12 AMUNDI ACTIONS PME		MAURELLI VINCENZO		72.153	0,082	L2		72.153
13 TREMPLIN PME M		MAURELLI VINCENZO		21.722	0,025	L2		21.722
14 UFF VALEURS PME A		MAURELLI VINCENZO		40.000	0,045	L2		40.000
15 PALATINE EUROPE SMALL CAP		MAURELLI VINCENZO		11.500	0,013	L2		11.500
16 AMUNDI EQUITY EURO CONSERVATIVE		MAURELLI VINCENZO		21.268	0,024	L2		21.268
17 AMUNDI ETF FTSE ITALIA PIR		MAURELLI VINCENZO		546	0,001	L2		546
18 CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		MAURELLI VINCENZO		1.171	0,001	L2		1.171
19 UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		MAURELLI VINCENZO		5.983	0,007	L2		5.983
20 AEGON CUSTODY B.V		MAURELLI VINCENZO		11.148	0,013	L2		11.148
21 AEGON CUSTODY B.V		MAURELLI VINCENZO		18.062	0,020	L2		18.062
22 IRISH LIFE ASSURANCE.		MAURELLI VINCENZO		4.335	0,005	L2		4.335
23 GOTHAM CAPITAL V LLC		MAURELLI VINCENZO		27	0,000	L2		27
24 VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		MAURELLI VINCENZO		11.083	0,013	L2		11.083
25 VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		66.014	0,075	L2		66.014
26 MACQUARIE INVESTMENT MANAGEMENT LIMITED		MAURELLI VINCENZO		5.263	0,006	L2		5.263
27 OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		MAURELLI VINCENZO		22.066	0,025	L2		22.066
28 JPMORGAN FUNDS		MAURELLI VINCENZO		2.292	0,003	L2		2.292
29 MERRILL LYNCH INTERNATIONAL		MAURELLI VINCENZO		22.500	0,025	L2		22.500
30 SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND		MAURELLI VINCENZO		45	0,000	L2		45
31 CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		MAURELLI VINCENZO		6.900	0,008	L2		6.900
32 CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		MAURELLI VINCENZO		2.803	0,003	L2		2.803
33 CC AND L Q US EQUITY EXTENSION FUND		MAURELLI VINCENZO		100	0,000	L2		100
34 CC&L Q MARKET NEUTRAL FUND		MAURELLI VINCENZO		5.600	0,006	L2		5.600
35 VANGUARD INVESTMENT SERIES PLC		MAURELLI VINCENZO		7.243	0,008	L2		7.243

36 FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	2.731	0,003	L2	2.7:
37 DEVELOPED INTERNATION EQUITY SELECT ETF	MAURELLI VINCENZO	2.731	·	L2	2.13
38 VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	MAURELLI VINCENZO	79		L2	
39 FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	835	0,000	L2	8:
40 VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.514	0,001	L2	4.5
41 ING DIRECT	MAURELLI VINCENZO	2.017	0,003	L2	2.0
42 VANGUARD FUNDS PLC	MAURELLI VINCENZO		0,002	L2	1.13
43 CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F		1.134	0,001	L2	
	MAURELLI VINCENZO	1.321	,		1.3
44 CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND 45 VANGUARD FUNDS PLC	MAURELLI VINCENZO	1.175	0,001	L2	1.1
	MAURELLI VINCENZO	221	0,000	L2	2
46 VANGUARD FUNDS PLC	MAURELLI VINCENZO	162	0,000	L2	10
47 VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.303	0,005		4.3
48 VANGUARD FUNDS PLC	MAURELLI VINCENZO	167	0,000	L2	11
49 UBAM	MAURELLI VINCENZO	23.037	0,026	L2	23.0
50 IPAC SPEC INV STR INT SHARESTRATEGY NO 1	MAURELLI VINCENZO	4.217	0,005	L2	4.2
51 UNISUPER	MAURELLI VINCENZO	18.090	0,020	L2	18.09
52 AXA ASSICURAZIONI SPA	MAURELLI VINCENZO	2.500	0,003	L2	2.50
53 LA FRANCAISE INFLECTION POINT ACTION EUR	MAURELLI VINCENZO	20.980	0,024	L2	20.9
54 PICTET - HEALTH	MAURELLI VINCENZO	142.116	0,161	L2	142.1
55 VANGUARD GLOBAL MULTI-FACTOR FUND	MAURELLI VINCENZO	86	0,000	L2	
56 UBS ASSET MANAGEMENT LIFE LTD	MAURELLI VINCENZO	7.510	0,008	L2	7.5
57 OPTIMIX WHOLESALE GLOBAL SMALLER CO	MAURELLI VINCENZO	3.362	0,004	L2	3.3
58 VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	MAURELLI VINCENZO	220	0,000	L2	2:
59 ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	MAURELLI VINCENZO	1.542	0,002	L2	1.5-
60 NVIT INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	332	0,000	L2	3:
61 GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	MAURELLI VINCENZO	600	0,001	L2	6
62 GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	MAURELLI VINCENZO	7.950	0,009	L2	7.9
63 GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGIHT FUND	MAURELLI VINCENZO	231.387	0,262	L2	231.3
64 GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	MAURELLI VINCENZO	6.931	0,008	L2	6.9
65 ABU DHABI RETIREMENT PENSIONS AND BENEFITS	MAURELLI VINCENZO	76	0,000	L2	
66 SBC MASTER PENSION TRUST	MAURELLI VINCENZO	2.625	0,003	L2	2.63
67 T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	MAURELLI VINCENZO	843	0,001	L2	8-
68 C&J CLARK PENSION FUND	MAURELLI VINCENZO	2.114	0,002	L2	2.1
69 VANGUARD ESG INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	325	0,000	L2	33
70 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	MAURELLI VINCENZO	359.157	0,406	L2	359.1
71 MTB FOR GOVERNMENT PENSION FD45828	MAURELLI VINCENZO	6.061	0,007	L2	6.00
72 VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	55.000	0,062	L2	55.00
73 VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	115.051	0,130	L2	115.0
74 MISSOURI EDUCATION PENSION TRUST	MAURELLI VINCENZO	7.924	0,009	L2	7.9
75 NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	215			2
76 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	MAURELLI VINCENZO	2.171	0,002	L2	2.1
77 NEW YORK LIFE INSURANCE COMPANY	MAURELLI VINCENZO	99.555	0,113		99.5
78 CC&L ALTERNATIVE GLOBAL EQUITY FUND	MAURELLI VINCENZO	200		L2	20
79 YARRA GLOBAL SMALL COMPANIES POOLED FUND	MAURELLI VINCENZO	2.959			2.9
80 D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION	MAURELLI VINCENZO	1.720			1.73

81 CC AND L Q 130/30 FUND II	MAURELLI VINCENZO	500	0,001	L2	51
82 D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION	MAURELLI VINCENZO  MAURELLI VINCENZO	74	0,001		
				L2	1.19
83 D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION	MAURELLI VINCENZO	1.194	0,001	L2	
84 CC AND L Q EQUITY EXTENSION FUND	MAUDELLI VINCENZO	350	0,000		3:
85 LA FINANCIERE DE L'ECHIQUIER	MAURELLI VINCENZO	482	0,001	L2	4
86 LA FINANCIERE DE L'ECHIQUIER	MAURELLI VINCENZO	367.777	0,416		367.7
87 FCP ECHIQUIER ENTREPRENEURS	MAURELLI VINCENZO	132.000	0,149		132.0
88 LA FINANCIERE DE L ECHIQUIER	MAURELLI VINCENZO	24.316	0,027	L2	24.3
89 VELLIV, PENSION & LIVSFORSIKRING A/S	MAURELLI VINCENZO	43.726	0,049		43.73
90 JPMORGAN BETABUILDERS EUROPE ETF	MAURELLI VINCENZO	10.484	0,012	L2	10.4
91 JPMORGAN DIVERS RETURN EU EQUIT ETF	MAURELLI VINCENZO	440	0,000	L2	4-
92 NEW MEXICO STATE INVESTMENT COUNCIL	MAURELLI VINCENZO	1.537	0,002	L2	1.5
93 ANIMA SGR- ANIMA GEO ITALIA	MAURELLI VINCENZO	6.732	0,008	L2	6.73
94 ANIMA SGR SPA	MAURELLI VINCENZO	3.879	0,004	L2	3.8
95 ANIMA SGR SPA ANIMA CRESCITA ITALIA	MAURELLI VINCENZO	40.158	0,045	L2	40.1
96 ANIMA SGR SPA	MAURELLI VINCENZO	2.846	0,003	L2	2.8
97 ANIMA SGR- ANIMA ITALIA	MAURELLI VINCENZO	5.086	0,006	L2	5.0
98 ANIMA SGR SPA ANIMA INIZIATIVA ITALIA	MAURELLI VINCENZO	50.078	0,057	L2	50.0
99 ALLIANCEBERNSTEIN FUND DYNAMIC	MAURELLI VINCENZO	114	0,000	L2	11
100 CONSULTING GROUP CAPITAL MARK.	MAURELLI VINCENZO	5.776	0,007	L2	5.7
101 ELEMENTS INTERNATIONAL SMALL C	MAURELLI VINCENZO	1.649	0,002	L2	1.6-
102 HALEVY A2	MAURELLI VINCENZO	4.784	0,005	L2	4.73
103 INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	2.786	0,003	L2	2.73
104 VANGUARD FTSE ALL WORLD EX US INDEX FUND	MAURELLI VINCENZO	41.321	0,047	L2	41.3
105 VANGUARD EUROPEAN STOCK INDEX FUND	MAURELLI VINCENZO	44.109	0,050	L2	44.10
106 ARROWSTREET GLOBAL EQUITY ACWI SMALL CAP CIT	MAURELLI VINCENZO	2.191	0,002	L2	2.1
107 CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING E	MPLOYERS MAURELLI VINCENZO	1.356	0,002		1.3
108 B3004 WHITNEY INTL SMALL CAP	MAURELLI VINCENZO	2.833	0,003	L2	2.8
109 RWSF CIT ACWIEXUS	MAURELLI VINCENZO	5.265	0,006	L2	5.20
110 RWSF CIT EAFE	MAURELLI VINCENZO	10.753	0,012	L2	10.79
111 RCB AVOIRS OPCVM	MAURELLI VINCENZO	104.200	0,118	L2	104.20
112 CBZ CUIT INTERNATIONAL PRINCIPAL	MAURELLI VINCENZO	13.286	0,015		13.2
113 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	MAURELLI VINCENZO	647	0,001	L2	6-
114 CF DV ACWI EX U S IMI FUND	MAURELLI VINCENZO	163	0,000	L2	10
115 PF INTERNATIONAL SMALL CAP FUND	MAURELLI VINCENZO	1.248	0,001	L2	1.2-
116 HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND	MAURELLI VINCENZO	4.283	0,005	L2	4.2
117 HIGHLAND EQUITY FUND	MAURELLI VINCENZO	7.122	0,008	L2	7.1:
118 PS FTSE LO BT EQ WT PORT	MAURELLI VINCENZO	1.395	0,002	L2	1.3
119 PS FTSERAFI EUSM UCITS ETF BNYMTCIL	MAURELLI VINCENZO	108			11.5
120 PS SP INTL DEVEL QUALITY PORTFOLIO	MAURELLI VINCENZO	195			1!
121 PS FR DEVEL MARK EX US SMALL PORT	MAURELLI VINCENZO	1.078	0,000	L2	1.0
121 F3 FK DEVEL WARK EX 03 SWALL FOR I  122 STEWARDSHIP FOUNDATION	MAURELLI VINCENZO	56			1.0
122 PENSION RESERVES INVESTMENT TRUST FUND	MAURELLI VINCENZO	22.653	0,000		22.6
124 PENSION RESERVES INVESTMENT TRUST FUND	MAURELLI VINCENZO  MAURELLI VINCENZO	164	0,000		10
AST GS MULTI ASSET PORT PA EQ PDHD	MAURELLI VINCENZO	3.194	0,004	L2	3.19

126 BNYMTCIL LZRD PAN EURO SMLL CAP FND	MAURELLI VINCENZO	7.202	0,008	L2	7.202
127 IQ 50 PERCENT HEDGED FTSE EURO ETF	MAURELLI VINCENZO	21	0,000	L2	21
128 AXA MPS FINANCIAL DAC	MAURELLI VINCENZO	26.000	0,029	L2	26.000
129 DEUTSCHE XTRK MSCI EMU HDG EQ ETF	MAURELLI VINCENZO	138	0,000	L2	138
130 VOYA MM INTL SM CAP FND WELLINGTON	MAURELLI VINCENZO	4.686	0,005	L2	4.686
131 VOYA MM INTL SM CAP FND VICTORY	MAURELLI VINCENZO	2.208	0,002	L2	2.208
132 INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKIER EUROPA	MAURELLI VINCENZO	601	0,001	L2	601
133 NYKREDIT BANK	MAURELLI VINCENZO	4.758	0,005	L2	4.758
134 POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	MAURELLI VINCENZO	4	0,000	L2	4
135 ROWF GT ACWI EX US	MAURELLI VINCENZO	54.316	0,061	L2	54.316
136 ROWF GT ALPHAEXTEXUSC	MAURELLI VINCENZO	3.436	0,004	L2	3.436
137 DBX FTSE DEV EX US COMP FACTOR	MAURELLI VINCENZO	425	0,000	L2	425
138 EATON VANCE MGMT SM EATON VANCE MANAGEMENT	MAURELLI VINCENZO	73	0,000	L2	73
139 EATON VANCE MGMT INTL SMALL CAP	MAURELLI VINCENZO	115	0,000	L2	115
140 FPCF DRIEHAUS INTL SM CAP	MAURELLI VINCENZO	6.756	0,008	L2	6.756
141 CTJ RE STANLIB GLOBAL EQUITY FD AB	MAURELLI VINCENZO	600	0,001	L2	600
142 LAZARD EUROPEAN SMALL COMP FD ONSHO	MAURELLI VINCENZO	33.000	0,037	L2	33.000
143 RAYTHEON MASTER PENSION TRUST	MAURELLI VINCENZO	4.541	0,005	L2	4.541
144 VANGUARD INTL DIVIDEND APP INDEX FD	MAURELLI VINCENZO	11.268	0,013	L2	11.268
145 DEUTSCHE XTRK MSCI STH EUR HDG ETF	MAURELLI VINCENZO	4	0,000	L2	4
146 ALASKA PERMANENT FUND CORPORATION	MAURELLI VINCENZO	33	0,000	L2	33
147 VIRGINIA RETIREMENT SYSTEM	MAURELLI VINCENZO	1	0,000	L2	1
148 ENSIGN PEAK FISHER SMALL CAP	MAURELLI VINCENZO	91.200	0,103	L2	91.200
149 ENSIGN PEAK KABOUTER MGMT	MAURELLI VINCENZO	12.390	0,014	L2	12.390
150 LOUISIANA STATE ERS GOLDMAN INTL SC	MAURELLI VINCENZO	3.904	0,004	L2	3.904
151 AST GS MULTI ASSET PORT LIQ PDHB	MAURELLI VINCENZO	483	0,001	L2	483
152 ACADIAN ALL COUNTRY WORLD EX US FUND	MAURELLI VINCENZO	668	0,001	L2	668
153 PENSION RESERVES INVESTMENT TRUST FUND	MAURELLI VINCENZO	5.473	0,006	L2	5.473
154 COX ENTERPRISES INC MASTER TRUST	MAURELLI VINCENZO	489	0,001	L2	489
155 VOYA INTERNATIONAL CORE FUND	MAURELLI VINCENZO	608	0,001	L2	608
156 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	MAURELLI VINCENZO	493	0,001	L2	493
157 SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	MAURELLI VINCENZO	1.963	0,002	L2	1.963
158 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	MAURELLI VINCENZO	1.103	0,001	L2	1.103
159 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1.206	0,001	L2	1.206
160 AGF INVESTMENTS INC.	MAURELLI VINCENZO	30	0,000	L2	30
161 COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	MAURELLI VINCENZO	115	0,000	L2	115
162 COUNSEL GLOBAL SMALL CAP	MAURELLI VINCENZO	27.692	0,031	L2	27.692
163 CC&L GLOBAL EQUITY FUND	MAURELLI VINCENZO	3.500	0,004	L2	3.500
164 CC&L Q GROUP GLOBAL EQUITY FUND	MAURELLI VINCENZO	1.100	0,001	L2	1.100
165 CIBC EUROPEAN EQUITY FUND	MAURELLI VINCENZO	53.460	0,060	L2	53.460
166 CIBC INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	1.400	0,002	L2	1.400
167 AXA WORLD FUNDS	MAURELLI VINCENZO	60.000	0,068	L2	60.000
168 GOLDMAN SACHS FUNDS	MAURELLI VINCENZO	30.930	0,035	L2	30.930
169 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	MAURELLI VINCENZO	1.940	0,002	L2	1.940
170 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	MAURELLI VINCENZO	5.067	0,006	L2	5.067

171 KAISER FOUNDATION HOSPITALS	MAURELLI VINCENZO	3.562	0,004	L2		3.562
172 EWING MARION KAUFFMAN FOUNDATION	MAURELLI VINCENZO	10.801	0,004	L2		10.801
173 THE ARROWSTREET COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	3.568	0,012	L2		3.568
174 THE ARROWSTREET COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	4.393	0,005	L2		4.393
175 IBM 401K PLUS PLAN	MAURELLI VINCENZO	5.805	0,007	L2		5.805
176 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	488	0,001	L2		488
177 FAMILY INVESTMENTS CHILD TRUST FUND	MAURELLI VINCENZO	405	0,000	L2		405
178 FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	MAURELLI VINCENZO	418	0,000	L2		418
179 HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	MAURELLI VINCENZO	19.128	0,000	L2		19.128
180 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	137	0,022	L2		137
181 GMAM GROUP PENSION TRUST III	MAURELLI VINCENZO	2.152	0,000	L2		2.152
182 GMAM GROUP PENSION TRUST II	MAURELLI VINCENZO	936	0,002	L2		936
		39.604				
183 TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD	MAURELLI VINCENZO  MAURELLI VINCENZO	5.708	0,045 0,006	L2	,	39.604 5.708
184 ALPS DISRUPTIVE TECHNOLOGIES ETF						
185 ANIMA FUNDS PLC	MAURELLI VINCENZO	992	0,001	L2		992
186 ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND	MAURELLI VINCENZO	7.957	0,009	L2		7.957
187 ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND	MAURELLI VINCENZO	6.777	0,008	L2		6.777
188 ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND	MAURELLI VINCENZO	5.314	0,006	L2		5.314
189 ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	MAURELLI VINCENZO	14.299	0,016	L2		14.299
190 ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND	MAURELLI VINCENZO	8.252	0,009	L2		8.252
191 JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD	MAURELLI VINCENZO	3.246	0,004	L2		3.246
192 CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	MAURELLI VINCENZO	24.771	0,028	L2		24.771
193 CALVERT RESP INX SRS, INCCLVRT DVD MRKTS EX-U.S. RSP INX FD	MAURELLI VINCENZO	374	0,000	L2		374
194 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	852	0,001	L2		852
195 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	1.753	0,002	L2		1.753
196 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	95	0,000	L2		95
197 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	2.071	0,002	L2		2.071
198 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	10.841	0,012	L2		10.841
199 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	577	0,001	L2		577
200 UBS (US) GROUP TRUST	MAURELLI VINCENZO	1.745	0,002	L2		1.745
201 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	395	0,000	L2		395
202 FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	MAURELLI VINCENZO	8.699	0,010	L2		8.699
203 PARAMETRIC INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	5.650	0,006	L2		5.650
204 EATON VANCE INTERNATIONAL SMALL-CAP FUND	MAURELLI VINCENZO	3.334	0,004	L2		3.334
205 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	MAURELLI VINCENZO	176	0,000	L2		176
206 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	MAURELLI VINCENZO	747	0,001	L2		747
207 FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	MAURELLI VINCENZO	392	0,000	L2		392
208 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	MAURELLI VINCENZO	12	0,000	L2		12
209 TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	MAURELLI VINCENZO	977	0,001	L2		977
210 EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND	MAURELLI VINCENZO	2.302	0,003			2.302
211 VALIC COMPANY I - ASSET ALLOCATION FUND	MAURELLI VINCENZO	235	0,000	L2		235
212 ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	MAURELLI VINCENZO	2.920	0,003	L2		2.920
213 MANAGED PENSION FUNDS LIMITED	MAURELLI VINCENZO	11.785	0,013	L2		11.785
214 MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO	MAURELLI VINCENZO	80.711	0,091	L2		80.711
215 MAINSTAY INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	56.186	0,064	L2	!	56.186

216 NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	MAURELLI VINCENZO	2.471	0,003	L2	2.471
217 HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF	MAURELLI VINCENZO	16.328	0,003	L2	16.328
218 MARYLAND STATE RETIREMENT & PENSION SYSTEM	MAURELLI VINCENZO	929	0,001	L2	929
219 MARYLAND STATE RETIREMENT & PENSION SYSTEM	MAURELLI VINCENZO	108	0,000	L2	108
220 MERCER GLOBAL EQUITY FUND	MAURELLI VINCENZO	3.449	0,004	L2	3.449
221 MGI FUNDS PLC	MAURELLI VINCENZO	9.364	0,004	L2	9.364
222 MERCER QIF CCF	MAURELLI VINCENZO	5.596	0,006	L2	5.596
223 GTAA PANTHER FUND L.P	MAURELLI VINCENZO	156	0,000	L2	156
224 KP INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	1.408	0,000	L2	1.408
225 MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	MAURELLI VINCENZO	1.215	0,002	L2	1.215
226 NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND	MAURELLI VINCENZO	5.981	0,007	L2	5.981
227 FISHER GLOBAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	1.733	0,007	L2	1.733
				L2	
228 PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF 229 PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	MAURELLI VINCENZO	121 54	0,000	L2	121 54
	MAURELLI VINCENZO		0,000		
230 PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	MAURELLI VINCENZO	37	0,000	L2	37
231 PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	MAURELLI VINCENZO	9.351	0,011	L2	9.351
232 ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	MAURELLI VINCENZO	1.465	0,002	L2	1.465
233 ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	MAURELLI VINCENZO	1.790	0,002	L2	1.790
234 ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I	MAURELLI VINCENZO	1.378	0,002	L2	1.378
235 ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II	MAURELLI VINCENZO	9.379	0,011	L2	9.379
236 ARROWSTREET (CANADA) INT DEV MARKET EX US ALPHA EXT FD II	MAURELLI VINCENZO	2.781	0,003	L2	2.781
237 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	MAURELLI VINCENZO	8.073	0,009	L2	8.073
238 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	MAURELLI VINCENZO	16.566	0,019	L2	16.566
239 BANK OF KOREA	MAURELLI VINCENZO	3.192	0,004	L2	3.192
240 OMERS ADMINISTRATION CORPORATION FUND	MAURELLI VINCENZO	26.606	0,030	L2	26.606
241 SCOTIA BALANCED OPPORTUNITIES FUND	MAURELLI VINCENZO	100	0,000	L2	100
242 SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL	MAURELLI VINCENZO	2.006	0,002	L2	2.006
243 STATE STREET IRELAND UNIT TRUST	MAURELLI VINCENZO	2.345	0,003	L2	2.345
244 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.451	0,002	L2	1.451
245 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	250	0,000	L2	250
246 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.873	0,002	L2	1.873
247 DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	MAURELLI VINCENZO	98	0,000	L2	98
248 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	986	0,001	L2	986
249 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	714	0,001	L2	714
250 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	745	0,001	L2	745
251 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	722	0,001	L2	722
252 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	576	0,001	L2	576
253 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	MAURELLI VINCENZO	371	0,000	L2	371
254 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	MAURELLI VINCENZO	828	0,001	L2	828
255 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	MAURELLI VINCENZO	64	0,000	L2	64
256 VANGUARD GLOBAL LIQUIDITY FACTOR ETF	MAURELLI VINCENZO	174	0,000	L2	174
257 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	909	0,001	L2	909
258 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	1.547	0,002	L2	1.547
259 VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	MAURELLI VINCENZO	84	0,000	L2	84
260 VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	MAURELLI VINCENZO	3.897	0,004	L2	3.897

201 VANCHARD INVERIOUS VANCHARD FTSE DEVELDEDE EVILIZ ES INDEVE	MALIDELLLVINGENZO	7.718	0,009	L2	7.
261 VANGUARD INV FICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	MAURELLI VINCENZO  MAURELLI VINCENZO	7.716	0,009	L2	7.7
262 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	MAURELLI VINCENZO  MAURELLI VINCENZO			L2	
263 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND 264 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO  MAURELLI VINCENZO	630 490	0,001	L2	6
265 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	7.928	0,001 0,009	L2	7.9
266 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO  MAURELLI VINCENZO	23.943	0,009	L2	23.9
	MAURELLI VINCENZO  MAURELLI VINCENZO			L2	
267 WASHINGTON STATE INVESTMENT BOARD		32	0,000		,
268 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	579	0,001	L2	
269 WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	MAURELLI VINCENZO	1.539	0,002	L2	1.5
270 WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	1.026	0,001	L2	1.0
271 WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	MAURELLI VINCENZO	1.511	0,002	L2	1.5
272 WISDOMTREE EUROPE HEDGED EQUITY FUND	MAURELLI VINCENZO	29.576	0,033	L2	29.5
273 WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	677	0,001	L2	6
274 WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	5.912	0,007	L2	5.9
275 WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	MAURELLI VINCENZO	4.245	0,005	L2	4.2
276 WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	MAURELLI VINCENZO	423	0,000	L2	4
277 WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	MAURELLI VINCENZO	471	0,001	L2	
278 WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	MAURELLI VINCENZO	214	0,000	L2	2
279 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	437	0,000	L2	4
280 WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTFLIO	MAURELLI VINCENZO	1.767	0,002	L2	1.7
281 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	3.733	0,004	L2	3.7
282 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51	0,000	L2	
283 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.111	0,001	L2	1.1
284 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	894	0,001	L2	8
285 VFM SMALL COMPANIES TRUST	MAURELLI VINCENZO	12.657	0,014	L2	12.6
286 UBS ETF	MAURELLI VINCENZO	670	0,001	L2	(
287 UBS ETF	MAURELLI VINCENZO	5.783	0,007	L2	5.7
288 SPDR EURO STOXX SMALL CAP ETF	MAURELLI VINCENZO	1.725	0,002	L2	1.7
289 SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	MAURELLI VINCENZO	141	0,000	L2	1
290 SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	MAURELLI VINCENZO	1.724	0,002	L2	1.7
291 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	24.836	0,028	L2	24.8
292 MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	MAURELLI VINCENZO	8.306	0,009	L2	8.3
293 MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	MAURELLI VINCENZO	646	0,001	L2	•
294 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	18.773	0,021	L2	18.7
295 VANGUARD TOTAL WORLD STOCK INDEX FUND	MAURELLI VINCENZO	7.245	0,008	L2	7.2
296 VANGUARD DEVELOPED MARKETS INDEX FUND	MAURELLI VINCENZO	138.097	0,156	L2	138.0
297 VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I	MAURELLI VINCENZO	3.419	0,004	L2	3.4
298 ASCENSION ALPHA FUND, LLC	MAURELLI VINCENZO	10.925	0,012	L2	10.9
299 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	MAURELLI VINCENZO	1.798	0,002	L2	1.7
300 DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	MAURELLI VINCENZO	20.988	0,024	L2	20.9
301 DOMINION RESOURCES INC. MASTER TRUST	MAURELLI VINCENZO	4.823	0,005	L2	4.8
302 EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	MAURELLI VINCENZO	1.907	0,002	L2	1.9
303 FRANCISCAN ALLIANCE, INC	MAURELLI VINCENZO	3.788	0,004	L2	3.7
304 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	MAURELLI VINCENZO	457	0,001	L2	4
305 FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	MAURELLI VINCENZO	21.610	0,024	L2	21.6

306 COLONIAL FIRST STATE INVESTMENT FUND 50	MAURELLI VINCENZO	1.830	0,002	L2	1.8
307 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MAURELLI VINCENZO	14.173	0,016	L2	14.1
308 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	MAURELLI VINCENZO	357	0,000	L2	3
309 ILLINOIS MUNICIPAL RETIREMENT FUND	MAURELLI VINCENZO	2.760	0,003	L2	2.7
310 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	2.141	0,002	L2	2.1
311 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	MAURELLI VINCENZO	7.428	0,008	L2	7.4
312 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	MAURELLI VINCENZO	1.897	0,002	L2	1.8
313 ASCENSION HEALTHCARE MASTER PENSION TRUST	MAURELLI VINCENZO	4.558	0,005	L2	4.5
314 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	MAURELLI VINCENZO	16.737	0,019	L2	16.7
315 ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	MAURELLI VINCENZO	35.000	0,040	L2	35.0
316 ARCA FONDI SGR - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 30	MAURELLI VINCENZO	5.000	0,006	L2	5.0
317 RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN	MAURELLI VINCENZO	7.204	0,008	L2	7.2
318 STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	MAURELLI VINCENZO	3.127	0,004	L2	3.1
319 THE TRUSTEES OF TESCO PLC PENSION SCHEME	MAURELLI VINCENZO	8.864	0,010	L2	8.8
320 SSGA GROSS ROLL UP UNIT TRUST	MAURELLI VINCENZO	724	0,001	L2	7
321 VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	MAURELLI VINCENZO	85	0,000	L2	
322 WHEELS COMMON INVESTMENT FUND	MAURELLI VINCENZO	266	0,000	L2	2
323 EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	MAURELLI VINCENZO	1.634	0,002	L2	1.6
324 NEW ZEALAND SUPERANNUATION FUND	MAURELLI VINCENZO	1.642	0,002	L2	1.6
325 INTERNATIONAL FUND LLC	MAURELLI VINCENZO	11.175	0,013	L2	11.1
326 MM LONG TERM INVESTMENT FUND (LTI)	MAURELLI VINCENZO	71.288	0,081	L2	71.2
327 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	MAURELLI VINCENZO	50.000	0,057	L2	50.0
328 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	3.453	0,004	L2	3.4
329 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	406	0,000	L2	4
330 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	609	0,001	L2	6
331 SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)	MAURELLI VINCENZO	2.089	0,002	L2	2.0
332 STATE UNIVERSITIES RETIREMENT SYSTEM	MAURELLI VINCENZO	14.700	0,017	L2	14.7
333 STATE UNIVERSITIES RETIREMENT SYSTEM	MAURELLI VINCENZO	3.950	0,004	L2	3.9
334 NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	MAURELLI VINCENZO	5.728	0,006	L2	5.7
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	MAURELLI VINCENZO	2.042	0,002	L2	2.0
336 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	36.791	0,042	L2	36.7
TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51.168	0,058	L2	51.1
338 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	10.377	0,012	L2	10.3
339 CHEVRON MASTER PENSION TRUST	MAURELLI VINCENZO	5.240	0,006	L2	5.2
340 BARING INTERNATIONAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	9.588	0,011	L2	9.5
341 BARING INTERNATIONAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	1.876	0,002	L2	1.8
342 NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	MAURELLI VINCENZO	321.303	0,363	L2	321.3
343 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	894	0,001	L2	8
344 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	33.809	0,038	L2	33.8
345 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	16.398	0,019	L2	16.3
346 VFMC INTERNATIONAL EQUITY TRUST 1	MAURELLI VINCENZO	3.791	0,004	L2	3.7
347 VFMC INTERNATIONAL EQUITY TRUST 2	MAURELLI VINCENZO	6.806	0,008	L2	6.8
348 VFMC INTERNATIONAL EQUITY TRUST 1	MAURELLI VINCENZO	2.933	0,003	L2	2.9
349 VFMC INTERNATIONAL EQUITY TRUST 2	MAURELLI VINCENZO	6.579	0,007	L2	6.5
350 FIRST STATE SUPERANNUATION SCHEME	MAURELLI VINCENZO	50.404	0,057	L2	50.4

351 SCHWAB INTERNATIONAL EQUITY ETF	MAURELLI VINCENZO	23.732	0,027	L2	23.732
352 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	MAURELLI VINCENZO	6.143	0,007	L2	6.143
353 INCO ELECTED MASTER TRUST .	MAURELLI VINCENZO	6.627	0,007	L2	6.627
254 CPA COP PSERS WASATCH ADVISORS	MAURELLI VINCENZO	45.154	0,051	L2	45.154
255 CPA COP PSERS BATTERYMARCH FIN MGT	MAURELLI VINCENZO	3.103	0,004	L2	3.103
356 MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	MAURELLI VINCENZO	71.775	0,081	L2	71.775
357 WESPATH FUNDS TRUST	MAURELLI VINCENZO	2.271	0,003	L2	2.271
358 SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	MAURELLI VINCENZO	2.674	0,003	L2	2.674
359 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSON	ONNEL MAURELLI VINCENZO	18.545	0,021	L2	18.545
360 TFL PENSION FUND	MAURELLI VINCENZO	808	0,001	L2	808
361 BT WHOLESALE MULTI MANAG INTL SHARE FUND	MAURELLI VINCENZO	7.218	0,008	L2	7.218
362 WSSP INTERNATIONAL EQUITIES TRUST	MAURELLI VINCENZO	25.184	0,028	L2	25.184
363 MERIFIN CAPITAL B.V.	MAURELLI VINCENZO	3.540	0,004	L2	3.540
364 WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	MAURELLI VINCENZO	11.160	0,013	L2	11.160
365 TCORPIM CYCLICAL GROWTH INTL. SHARE FUND	MAURELLI VINCENZO	20.017	0,023	L2	20.017
366 MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1	MAURELLI VINCENZO	609	0,001	L2	609
367 NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	5.905	0,007	L2	5.905
368 RAINIER INT SMALL CAP EQUITY COL TR FUND	MAURELLI VINCENZO	28.705	0,032	L2	28.705
369 LACM WORLD SMALL CAP EQUITY FUND LP	MAURELLI VINCENZO	673	0,001	L2	673
370 MOMENTUM INVESTMENT FUNDS SICAV-SIF	MAURELLI VINCENZO	7.880	0,009	L2	7.880
371 COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED	MAURELLI VINCENZO	10.126	0,011	L2	10.126
372 AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	MAURELLI VINCENZO	902	0,001	L2	902
373 AHL DIRECTIONAL EQUITIES MASTER LIMITED	MAURELLI VINCENZO	3.265	0,004	L2	3.265
374 AHL DIRECTIONAL EQUITIES MASTER LIMITED	MAURELLI VINCENZO	525	0,001	L2	525
375 AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	MAURELLI VINCENZO	19.552	0,022	L2	19.552
376 AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	MAURELLI VINCENZO	6.677	0,008	L2	6.677
377 AHL GENESIS LIMITED	MAURELLI VINCENZO	3.940	0,004	L2	3.940
378 ATLAS QUANTITATIVE TRADING FUND LTD	MAURELLI VINCENZO	2.863	0,003	L2	2.863
379 BARINGS COLLECTIVE INVESTMENT TRUST	MAURELLI VINCENZO	7.005	0,008	L2	7.005
380 MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE	MAURELLI VINCENZO	35.660	0,040	L2	35.660
381 CPPIB MAP CAYMAN SPC SEG ALT BETA EQUITY SIZE	MAURELLI VINCENZO	1.700	0,002	L2	1.700
382 AHL INSIGHT LIMITED	MAURELLI VINCENZO	124	0,000	L2	124
383 AHL GLOBAL INVESTMENTS SERIES 2 LTD	MAURELLI VINCENZO	52	0,000	L2	52
384 AHL INSTITUTIONAL SERIES 3 LTD	MAURELLI VINCENZO	872	0,001	L2	872
385 MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	MAURELLI VINCENZO	288	0,000	L2	288
386 CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED	MAURELLI VINCENZO	945	0,001	L2	945
387 MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	MAURELLI VINCENZO	30	0,000	L2	30
388 AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	MAURELLI VINCENZO	8.342	0,009	L2	8.342
389 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	13.502	0,015	L2	13.502
390 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	178.845	0,202	L2	178.845
391 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	2.673	0,003	L2	2.673
392 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	4.453	0,005	L2	4.453
393 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	2.664	0,003	L2	2.664
394 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	536	0,001	L2	536
395 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	59.575	0,067	L2	59.575

396 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	12.958	0,015	L2	12.05
	MAURELLI VINCENZO  MAURELLI VINCENZO	12.956	,	L2	12.95
397 SCRODER GLOBAL MULTI-CAP QUALITY TRUST			0,000		
398 SCHRODER GAIA	MAURELLI VINCENZO	3.069	0,003	L2	3.06
399 TIMESQUARE FOCUS FUND LP	MAURELLI VINCENZO	200	0,000	L2	200
400 ALLEGHENY COLLEGE	MAURELLI VINCENZO	400	0,000	L2	400
401 ERIE COMMUNITY FOUNDATION	MAURELLI VINCENZO	600	0,001	L2	600
402 GLOBAL TR CO TS INTL SMLL CP 309779	MAURELLI VINCENZO	4.500	0,005	L2	4.500
403 TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	MAURELLI VINCENZO	2.853	0,003	L2	2.85
404 MINISTRY OF ECONOMY AND FINANCE	MAURELLI VINCENZO	190	0,000	L2	190
405 HP INC MASTER TRUST	MAURELLI VINCENZO	7.200	0,008	L2	7.200
406 AMG TIMESSQUARE INTL SM CAP	MAURELLI VINCENZO	104.625	0,118	L2	104.62
407 LAWRENCE LIVERMORE NATIONAL SECURITY LLC	MAURELLI VINCENZO	16.814	0,019	L2	16.814
408 BOK SCHRODERS DM EQ	MAURELLI VINCENZO	4.728	0,005	L2	4.72
409 BOK KIC GAEQ 43	MAURELLI VINCENZO	1	0,000	L2	
410 AMG TIMESSQUARE GLOBAL SMALL CAP FUND	MAURELLI VINCENZO	100	0,000	L2	100
411 BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	MAURELLI VINCENZO	1.583	0,002	L2	1.58
412 THE CAPTIVE INVESTORS FUND	MAURELLI VINCENZO	4.700	0,005	L2	4.700
413 SCHRODER GLOBAL QUALITY FUND (CANADA)	MAURELLI VINCENZO	638	0,001	L2	638
414 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	MAURELLI VINCENZO	30.919	0,035	L2	30.919
415 AMG FUNDS PLC	MAURELLI VINCENZO	9.200	0,010	L2	9.200
416 IWA - FOREST INDUSTRY PENSION PLAN	MAURELLI VINCENZO	6.900	0,008	L2	6.900
417 MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR	MAURELLI VINCENZO	1.300	0,001	L2	1.300
418 MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR	MAURELLI VINCENZO	3.600	0,004	L2	3.600
419 SUTTER HEALTH MASTER RETIREMENT TRUST	MAURELLI VINCENZO	8.700	0,010	L2	8.700
420 SUTTER HEALTH MASTER RETIREMENT TRUST	MAURELLI VINCENZO	11.500	0,013	L2	11.500
421 FEDERATED INTERNATIONAL LEADERS FD	MAURELLI VINCENZO	140.950	0,159	L2	140.950
422 FED INTER SMALLMID COMPANY FD NY FD	MAURELLI VINCENZO	15.000	0,017	L2	15.000
423 EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	MAURELLI VINCENZO	15.650	0,018	L2	15.650
424 FEDERATED UNIT TRUST	MAURELLI VINCENZO	2.050	0,002	L2	2.050
425 FEDERATED UNIT TRUST	MAURELLI VINCENZO	11.507	0,013	L2	11.50
426 FEDERATED UNIT TRUST	MAURELLI VINCENZO	12.700	0,014	L2	12.700
427 FEDERATED UNIT TRUST	MAURELLI VINCENZO	13.650	0,015	L2	13.650
428 CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	MAURELLI VINCENZO	18.878	0,021	L2	18.878
429 PRAMERICA SGR	MAURELLI VINCENZO	20.000	0,023	L2	20.000
430 PRAMERICA SGR	MAURELLI VINCENZO	10.000	0,011	L2	10.000
431 PRAMERICA SICAV ITALIAN EQUITIES	MAURELLI VINCENZO	60.000	0,068	L2	60.000
432 KAIROS INTERNATIONAL SICAV - ITALIA	MAURELLI VINCENZO	10.000	0,011	L2	10.000
433 STICHTING PENSIOENFONDS APF	MAURELLI VINCENZO	487	0,001	L2	48'
434 FIDELITY FUNDS SICAV	MAURELLI VINCENZO	76.051	0,086		76.05
435 BAYVK A3 FONDS	MAURELLI VINCENZO	60.000			60.000
436 BAYVK A3 FONDS	MAURELLI VINCENZO	41.947	0,047	L2	41.94
437 HELABA-INVEST KAPITALANLAGEGESELLSCHAFT	MAURELLI VINCENZO	34.130	0,039	L2	34.13(
438 SEI GLOBAL MASTER FUND PLC	MAURELLI VINCENZO	6.643	0,008	L2	6.64:
439 BBH TRUSTEE SERV. (IE) LIMITED	MAURELLI VINCENZO	5.450	0,006	L2	5.450
440 SEI LUPUS ALPHA PAN EUROPEAN S	MAURELLI VINCENZO	3.532	0,004	L2	3.53
	IVII OILEELI VIIVOEIVEO	5.552	0,004		3.33

441 F&C GLOBAL SMALLER COMPANIES PLC	MAURELLI VINCENZO	42.641	0,048		42.641
442 STICHTING PENSIOENFONDS VOOR HUISARTSEN	MAURELLI VINCENZO	1.460	0,002	L2	1.460
443 MI-FONDS 392	MAURELLI VINCENZO	18.600	0,021	L2	18.600
444 BMO INVESTMENTS (LUX) I FUND	MAURELLI VINCENZO	13.190	0,015	L2	13.190
445 BMO INV FUNDS (UK) ICVC III BMO EUROPEAN SMALL COMP EX UK FUND	MAURELLI VINCENZO	12.026	0,014	L2	12.026
446 STATE OF NEW JERSEY COMMON PENSION FUND D	MAURELLI VINCENZO	41.769	0,047	L2	41.769
447 RUSSELL INVESTMENT COMPANY PLC	MAURELLI VINCENZO	1.132	0,001	L2	1.132
448 RUSSELL INVESTMENT COMPANY IV PLC	MAURELLI VINCENZO	3.220	0,004	L2	3.220
449 MULTIPARTNER SICAV	MAURELLI VINCENZO	1.800	0,002	L2	1.800
450 MULTIPARTNER SICAV	MAURELLI VINCENZO	56.900	0,064	L2	56.900
451 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	23.497	0,027	L2	23.497
452 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	16.284	0,018	L2	16.284
453 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1	0,000	L2	1
454 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1.421	0,002	L2	1.421
455 ING PARAPLUFONDS 1 N V	MAURELLI VINCENZO	6.625	0,007	L2	6.625
456 SRP SCHRODERS	MAURELLI VINCENZO	1	0,000	L2	1
457 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	MAURELLI VINCENZO	974	0,001	L2	974
458 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	MAURELLI VINCENZO	6.059	0,007	L2	6.059
459 METZLER ASSET MANAGEMENT GMBH	MAURELLI VINCENZO	26.196	0,030	L2	26.196
460 NN (L) LIQUID	MAURELLI VINCENZO	4.101	0,005	L2	4.101
461 UNION INVESTMENT LUXEMBOURG SA	MAURELLI VINCENZO	7.500	0,008	L2	7.500
462 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	MAURELLI VINCENZO	3.431	0,004	L2	3.431
463 ROBECO INSTITUTIONAL UMBRELLA FUND	MAURELLI VINCENZO	941	0,001	L2	941
464 BLUE SKY GROUP	MAURELLI VINCENZO	6.650	0,008	L2	6.650
465 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	MAURELLI VINCENZO	24.736	0,028	L2	24.736
466 INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST	CORP SVCS (CAYMAN MAURELLI VINCENZO	873	0,001	L2	873
467 WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO	MAURELLI VINCENZO	4.706	0,005	L2	4.706
468 WELLINGTON MANAGEMENT PORTFOLIOS	MAURELLI VINCENZO	2.359	0,003	L2	2.359
469 NFS LIMITED TRAFALGAR COURT ADMIRAL	MAURELLI VINCENZO	7.756	0,009	L2	7.756
470 STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	MAURELLI VINCENZO	4.420	0,005	L2	4.420
471 RETIREMENT INCOME PLAN OF SAUDI ARABIAN	MAURELLI VINCENZO	1.579	0,002	L2	1.579
472 WELLCOME TRUST	MAURELLI VINCENZO	24.667	0,028	L2	24.667
473 NATIONWIDE SMALL CAP INDEX FUND	MAURELLI VINCENZO	56.625	0,064	L2	56.625
474 MIN DEF PF OMAN WELLINGTON EUR	MAURELLI VINCENZO	1.480	0,002	L2	1.480
475 USBK BROWN ADV WMC STRAT EUR EQ FD	MAURELLI VINCENZO	20.445	0,023	L2	20.445
476 PFI GLB MULTI STRATEGY WELLINGTON	MAURELLI VINCENZO	2.408	0,003	L2	2.408
477 GOLDMAN SACHS FUNDS II	MAURELLI VINCENZO	9.978	0,011	L2	9.978
478 SUNSUPER SUPERANNUATION FUND	MAURELLI VINCENZO	2.762	0,003	L2	2.762
479 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	MAURELLI VINCENZO	78.341	0,089		78.341
480 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	MAURELLI VINCENZO	198			198
481 THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF	MAURELLI VINCENZO	585		L2	585
482 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	MAURELLI VINCENZO	1.962	0,002	L2	1.962
483 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	MAURELLI VINCENZO	10.823	0,002		10.823
484 WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.	MAURELLI VINCENZO	1.821	0,002	L2	1.821
485 THE HARTFORD INTERNATIONAL SMALL COMPANY FUND	MAURELLI VINCENZO	21.301	0,002		21.301
THE HARTI OND INTERNATIONAL SWINEL CONFANT FUND	INDUNELLI VIINGENZO	21.301	0,024	LZ	21.301

486 THE INCUBATION FUND, LTD	MAURELLI VINCENZO	133	0,000	L2		133
487 WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)	MAURELLI VINCENZO	1.845	0,000	L2		1.845
488 MERCER QIF CCF	MAURELLI VINCENZO	28.541	0,032	L2		28.541
489 CATHOLIC INVESTOR INTERNATIONAL EQUITY F	MAURELLI VINCENZO	9.900	0,011	C		9.900
490 PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	MAURELLI VINCENZO	365	0,000	L2		365
491 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	MAURELLI VINCENZO	19	0,000	L2		19
492 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	MAURELLI VINCENZO	25	0,000	L2		25
493 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	MAURELLI VINCENZO	140	0,000	L2		140
494 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	MAURELLI VINCENZO	174	0,000	L2		174
495 SUBSIDIZED SCHOOLS P FUND NORTHERN	MAURELLI VINCENZO	359	0,000	L2		359
496 SUBSIDIZED SCHOOLS PROVIDENT FUND	MAURELLI VINCENZO	626	0,000	L2		626
497 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	MAURELLI VINCENZO	1.658	0,001	L2		1.658
				L2		427
498 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC 499 GTAA PINEBRIDGE LP	MAURELLI VINCENZO  MAURELLI VINCENZO	427 1.317	0,000 0,001	L2		1.317
			-			
500 PINEBRIDGE GLOBAL FUNDS	MAURELLI VINCENZO	1.816	0,002	L2		1.816
501 HP INC MASTER TRUST	MAURELLI VINCENZO	362	0,000	L2		362
502 PHC NT SMALL CAP	MAURELLI VINCENZO	1.878	0,002	L2		1.878
503 THE TRUSTEES OF CHEVRON UK PENSION PLAN	MAURELLI VINCENZO	379	0,000	L2		379
504 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	5.862	0,007	L2		5.862
505 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	18.140	0,021	L2		18.140
506 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	102	0,000	L2		102
507 NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	MAURELLI VINCENZO	665	0,001	L2		665
508 ACTIVE M INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	3.426	0,004	L2		3.426
509 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	MAURELLI VINCENZO	372	0,000	L2		372
510 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MAURELLI VINCENZO	557	0,001	L2		557
511 AST RCM WORLD TRENDS PORT PDBF	MAURELLI VINCENZO	8.300	0,009	L2		8.300
512 ALLIANZ GLOBAL INVESTORS FUND	MAURELLI VINCENZO	30.394	0,034	L2		30.394
513 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS	MAURELLI VINCENZO	5.031	0,006	L2		5.031
514 ALLIANZ ACTIONS EURO PME-ETI	MAURELLI VINCENZO	12.200	0,014	L2		12.200
515 ALLIANZGI-FONDS DSPT	MAURELLI VINCENZO	958	0,001	L2		958
516 ALLIANZ GI FONDS QUONIAM SMC	MAURELLI VINCENZO	14.754	0,017	L2		14.754
517 ALLIANZGI FONDS APNIESA	MAURELLI VINCENZO	1.921	0,002	L2		1.921
518 ALLIANZGI FONDS BAT LS	MAURELLI VINCENZO	3.600	0,004	L2		3.600
519 ALLIANZGI FONDS PF1	MAURELLI VINCENZO	495	0,001	L2		495
520 CBP GROWTH	MAURELLI VINCENZO	8.237	0,009	L2		8.237
521 ALLIANZGI FONDS AFE	MAURELLI VINCENZO	193	0,000	L2		193
522 MANDARINE FUNDS	MAURELLI VINCENZO	120.000	0,136	L2	1:	20.000
523 MANDARINE FUNDS	MAURELLI VINCENZO	23.998	0,027	L2		23.998
524 FCP MANDARINE REFLEX	MAURELLI VINCENZO	12.632	0,014			12.632
525 PERFORMANCE VITAE	MAURELLI VINCENZO	1.296	0,001	L2		1.296
526 FCP LFR ACTIONS SOLIDAIRES	MAURELLI VINCENZO	2.600	0,003	L1		2.600
527 FCP LFR EURO DEVELOPPEMENT DURABLE	MAURELLI VINCENZO	39.000	0,044	L1		39.000
528 FONDS DE RESERVE POUR LES RETRAITES	MAURELLI VINCENZO	75.387	0,085	L2		75.387
529 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION		3.252	0,004	L2		3.252
530 SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	D MAURELLI VINCENZO	700	0,001	L2		700

531 STICHTING PGGM DEPOSITARY	MAURELLI VINCENZO	8.832	0,010	L2	8.83
532 STICHTING PGGM DEPOSITARY	MAURELLI VINCENZO	2.000	0,002	L2	2.00
533 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.020	0,001	L2	1.02
534 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	349	0,000	L2	34
535 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.350	0,002	L2	1.35
536 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	76.029	0,086	L2	76.02
537 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	2.754	0,003	L2	2.75
538 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.444	0,002	L2	1.44
539 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	MAURELLI VINCENZO	516	0,001	L2	51
540 LBPAM ACTIONS SANTE	MAURELLI VINCENZO	13.818	0,016	L2	13.81
541 CARPIMKO PM CAPI H	MAURELLI VINCENZO	8.600	0,010	L2	8.60
542 LBPAM ACTIONS MIDCAP	MAURELLI VINCENZO	50.700	0,057	L2	50.70
543 OSTRUM ACTIONS SMALL MID CAP EURO	MAURELLI VINCENZO	25.653	0,029	L2	25.65
544 SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	MAURELLI VINCENZO	5.241	0,006	L2	5.24
545 CDC ENTREPRISE VALEURS MOYENNES	MAURELLI VINCENZO	9.075	0,010	L2	9.07
546 FCP MM TOCQUEVILLE CONVICTIONS	MAURELLI VINCENZO	10.200	0,012	L2	10.20
547 55016 UP INTERNATIONALE AKTIER	MAURELLI VINCENZO	20.405	0,023	L2	20.40
548 GENERAL MEDICAL COUNCIL	MAURELLI VINCENZO	844	0,001	L2	84
549 POLICE CARE UK	MAURELLI VINCENZO	998	0,001	L2	99
550 TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	MAURELLI VINCENZO	11.054	0,012	L2	11.05
551 THE WHITGIFT FOUNDATION	MAURELLI VINCENZO	4.673	0,005	L2	4.67
552 UNIVERSITY COLLEGE LONDON	MAURELLI VINCENZO	8.423	0,010	L2	8.42
553 THE LANKELLYCHASE FOUNDATION	MAURELLI VINCENZO	1.261	0,001	L2	1.26
554 WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST	MAURELLI VINCENZO	1.593	0,002	L2	1.59
555 CBF CHURCH OF ENGLAND INVESTMENT FUND	MAURELLI VINCENZO	87.481	0,099	L2	87.48
556 BIG LOCAL TRUST	MAURELLI VINCENZO	2.788	0,003	L2	2.78
557 CCLA	MAURELLI VINCENZO	1.900	0,002	L2	1.90
558 COIF CHARITIES INVESTMENT FUND	MAURELLI VINCENZO	143.212	0,162	L2	143.21
559 COIF CHARITIES ETHICAL INVESTMENT FUND	MAURELLI VINCENZO	94.515	0,107	L2	94.51
560 COIF CHARITIES GLOBAL EQUITY INCOME FUND	MAURELLI VINCENZO	20.678	0,023	L2	20.67
561 FTSE ALL WORLD INDEX FUND	MAURELLI VINCENZO	1.478	0,002	L2	1.47
562 HSBC MANAGED GROWTH FUND	MAURELLI VINCENZO	843	0,001	L2	84
563 THE LAND RESTORATION TRUST	MAURELLI VINCENZO	12.886	0,015	L2	12.88
564 HSBC MANAGED STABLE FUND	MAURELLI VINCENZO	58	0,000	L2	5
565 HSBC MANAGED STABLE GROWTH FUND	MAURELLI VINCENZO	57	0,000	L2	5
566 HSBC MANAGED BALANCED FUND	MAURELLI VINCENZO	487	0,001	L2	48
567 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	321	0,000	L2	32
568 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	1.260	0,001	L2	1.26
569 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	4.667	0,005		4.66
570 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	MAURELLI VINCENZO	600	0,001	L2	60
571 STICHTING SHELL PENSIOENFONDS	MAURELLI VINCENZO	13.010	0,015		13.01
572 CBF CHURCH OF ENGLAND GLL EQ INCOME FD	MAURELLI VINCENZO	20.600	0,023	L2	20.60
573 CCLA FUND MANAGERS LIMITED	MAURELLI VINCENZO	3.778	0,004	L2	3.77
574 SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE	MAURELLI VINCENZO	668	0,001	L2	66
575 HSBC EUROPEAN INDEX FUND	MAURELLI VINCENZO	5.709	0,006		5.70

576 MERCER QIF CCF	MAURELLI VINCENZO	357	0,000	L2	
577 MERCER QIF CCF	MAURELLI VINCENZO	200	0,000	L2	
578 MERCER QIF CCF	MAURELLI VINCENZO	290	0,000	L2	
579 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	1.203	0,001	L2	1.3
580 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	2.086	0,001	L2	2.0
581 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	13.136	0,002	L2	13.
582 LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	MAURELLI VINCENZO	335	0,000	L2	19.
583 LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	MAURELLI VINCENZO	5.000	0,006	L2	5.0
584 LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	MAURELLI VINCENZO	120	0,000	L2	0.0
585 LEGAL & GENERAL ICAV	MAURELLI VINCENZO	723	0,000	L2	-
586 LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST	MAURELLI VINCENZO	2.764	0,003	L2	2.7
587 LEGAL & GENERAL EUROPEAN INDEX TRUST	MAURELLI VINCENZO	13.836	0,003	L2	13.8
588 THE BOARD OF THE PENSION PROTECTION FUND	MAURELLI VINCENZO	6.352	0,010	L2	6.3
589 CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	MAURELLI VINCENZO	4.312	0,007	L2	4.3
590 STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	MAURELLI VINCENZO	2.309	0,003	L2	2.3
		4.011		L2	4.0
591 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	MAURELLI VINCENZO  MAURELLI VINCENZO	7.966	0,005	L2	
592 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I			0,009	L2	7.9
593 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I 594 UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	MAURELLI VINCENZO	1.738	0,002	L2	1.7
595 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	MAURELLI VINCENZO	1.780	0,002		1.7
	MAURELLI VINCENZO	11.994	0,014	L2	11.9
596 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	MAURELLI VINCENZO	2.792	0,003	L2	2.7
597 ISHARES MSCI EAFE SMALL CAP ETF	MAURELLI VINCENZO	116.171	0,131	L2	116.
598 ISHARES MSCI EUROPE SMALL-CAP ETF	MAURELLI VINCENZO	4.812	0,005	L2	4.8
599 ISHARES CORE MSCI FAFE ETF	MAURELLI VINCENZO	90.788	0,103	L2	90.7
600 ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	15.067	0,017	L2	15.0
601 ISHARES CORE MSCI EAFE IMI INDEX ETF	MAURELLI VINCENZO	2.427	0,003	L2	2.4
602 ISHARES MSCI EUROPE IMI INDEX ETF	MAURELLI VINCENZO	560	0,001	L2	
603 ISHARES CORE MSCI EUROPE ETF	MAURELLI VINCENZO	8.213	0,009	L2	8.2
604 ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	MAURELLI VINCENZO	3.460	0,004	L2	3.4
605 BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	MAURELLI VINCENZO	130	0,000	L2	
606 ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE	MAURELLI VINCENZO	10.683	0,012	L2	10.6
607 BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	MAURELLI VINCENZO	8.660	0,010	L2	8.6
608 BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)	MAURELLI VINCENZO	19.711	0,022	L2	19.7
609 BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	MAURELLI VINCENZO	17.589	0,020	L2	17.8
610 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	17.871	0,020	L2	17.8
611 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	13.839	0,016	L2	13.8
612 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	10.740	0,012	L2	10.7
613 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	151	0,000	L2	
614 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	479		L2	4
615 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	MAURELLI VINCENZO	98	0,000	L2	
616 BLL AQUILA LIFE EUROPEAN EQUITY	MAURELLI VINCENZO	16.238	0,018	L2	16.2
617 BLK GTR EU INV TST PL INV PF BNYMTD	MAURELLI VINCENZO	73.822	0,083	L2	73.8
618 BNYMTD BLK CONT EUR EQ TRCK FD INV	MAURELLI VINCENZO	14.330	0,016	L2	14.:
619 BNYMTD BLK EURO DYNAMIC FD	MAURELLI VINCENZO	229.554	0,260	L2	229.9
620 INDIANA PUBLIC RETIREMENT SYSTEM	MAURELLI VINCENZO	1.482	0,002	L2	1.4

621 BLL DC EUROPEAN GROWTH FD AG PF		MAURELLI VINCENZO	18.424	0,021	L2	18.424
622 BNYMTD BLK CONT EURO FD		MAURELLI VINCENZO	104.760	0,118		104.760
623 BGF CONT EURO FLEXIBLE FD EURO EQFD		MAURELLI VINCENZO	231.548	0,262		231.548
624 STICHTING PHILIPS PENSIOENFONDS		MAURELLI VINCENZO	3.186	0,004	L2	3.186
625 ISHARES PUBLIC LIMITED COMPANY		MAURELLI VINCENZO	50.558	0,057	L2	50.558
626 ISHARES II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO	6.132	0,007	L2	6.132
627 ISHARES VII PLC		MAURELLI VINCENZO	7.130	0,008	L2	7.130
628 ISHARES VII PLC		MAURELLI VINCENZO	31.748	0,036	L2	31.748
629 ISHARES IV PUBLIC LIMITED COMPANY		MAURELLI VINCENZO	60.064	0,068	L2	60.064
630 ISHARES III PUBLIC LIMITED COMPANY		MAURELLI VINCENZO	2.722	0,003	L2	2.722
631 FRIENDS LIFE FUNDS LIMITED		MAURELLI VINCENZO	4.073	0,005	L2	4.073
632 FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END		MAURELLI VINCENZO	2.855	0,003	L2	2.855
633 AI STRATEGIC GLOBAL EQUITY FUND		MAURELLI VINCENZO	4.945	0,006	L2	4.945
634 NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO	1.714	0,002	L2	1.714
635 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPL	OYEE BENEFIT TRUSTS	MAURELLI VINCENZO	23.297	0,026	L2	23.297
636 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLO	YEE BENEFIT TRUSTS	MAURELLI VINCENZO	74.783	0,085	L2	74.783
637 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPL	OYEE BENEFIT TRUSTS	MAURELLI VINCENZO	3.054	0,003	L2	3.054
638 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLO	YEE BENEFIT TRUSTS	MAURELLI VINCENZO	10.465	0,012	L2	10.465
639 WASHINGTON STATE INVESTMENT BOARD		MAURELLI VINCENZO	939	0,001	L2	939
640 AMERICAN UNIVERSITY		MAURELLI VINCENZO	96	0,000	L2	96
641 AMEREN HEALTH AND WELFARE TRUST		MAURELLI VINCENZO	5.688	0,006	L2	5.688
642 SANLAM LIFE AND PENSIONS UK LIMITED		MAURELLI VINCENZO	3.427	0,004	L2	3.427
643 ISHARES ALLCOUNTRY EQUITY INDEX FUND		MAURELLI VINCENZO	153	0,000	L2	153
644 STICHTING PENSIOENFONDS VOPAK		MAURELLI VINCENZO	10.144	0,011	L2	10.144
645 FMR CAPITAL INC.		MAURELLI VINCENZO	500	0,001	L2	500
646 MANULIFE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO	16.595	0,019	L1	16.595
647 FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABIL	TY FUND	MAURELLI VINCENZO	29.326	0,033	L1	29.326
648 FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO	265	0,000	L1	265
649 USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO	3.219	0,004	L1	3.219
650 FIRST STATE GLOBAL UMBRELLA FUND PLC		MAURELLI VINCENZO	109.359	0,124		109.359
651 COLONIAL FIRST STATE INVESTMENTS LIMITED		MAURELLI VINCENZO	47.699	0,054	L1	47.699
652 MGI FUNDS PLC VOTO MAGGIORATO		MAURELLI VINCENZO	44.980	0,051	L1	22.490
653 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST) VOTO MAGGIORATO		MAURELLI VINCENZO	25.224	0,029	L1	12.612
654 MGI FUNDS PLC		MAURELLI VINCENZO	11.253	0,013		11.253
655 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO	2.123	0,002		2.123
656 MGI FUNDS PLC		MAURELLI VINCENZO	14.565	0,016		14.565
657 MAWER GLOBAL SMALL CAP FUND		MAURELLI VINCENZO	101.674	0,115		101.674
658 SEVEN CANYONS WORLD INNOVATORS FUND		MAURELLI VINCENZO	37.000	0,042	L1	37.000
659 USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO	10.284	0,012		10.284
660 STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO	3.889	0,004		3.889
661 STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO		MAURELLI VINCENZO	217.582	0,246		108.791
662 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO	4.802	0,005		4.802
663 COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10		MAURELLI VINCENZO	24.725	0,028		24.725
664 COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAN	GIORATO	MAURELLI VINCENZO	147.426	0,020		73.713
665 FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0.010110	MAURELLI VINCENZO	33.000	0,107		33.000
1 DESTANDADE I MINISTACEMENT (INCENTED) I ONDITACIA EQUITITACI	_1	MINORELLIVIINOLINZO	33.000	0,037	LZ	33.000

666 FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA	MAURELLI VINCENZO	20.000	0,023	L2	20
667 GENERALI SMART FUNDS SICAV	MAURELLI VINCENZO	4.076	0,005	L2	4
668 GENERALI SMART FUNDS SICAV	MAURELLI VINCENZO	3.008	0,003	L2	3
669 SLI EUROPEAN SMALLER COMPANIES	MAURELLI VINCENZO	71.997	0,081	L2	71
670 SLIC ER EX UK SM CM FD XESC	MAURELLI VINCENZO	13.744	0,016	L2	13
671 REASSURE LIMITED	MAURELLI VINCENZO	6.114	0,007	L2	6
672 JAPAN TRUSTEE SERVICES BANK LTD	MAURELLI VINCENZO	938	0,001	L2	
673 BPSS LUX/HENDERSON HHF SICAV	MAURELLI VINCENZO	69.438	0,078	L2	69
674 JANUS HENDERSON HORIZON FUND	MAURELLI VINCENZO	8.351	0,009	L2	8
675 JANUS HENDERSON FUND	MAURELLI VINCENZO	75.360	0,085	L2	75
676 JANUS HENDERSON EUROPEAN GROWTH FUND	MAURELLI VINCENZO	128.093	0,145	L2	128
677 JANUS HENDERSON EUROPEAN FOCUS FUND	MAURELLI VINCENZO	36.254	0,041	L2	36
678 JANUS HEND EUROPEAN ABSOLUTE RETURN FUND	MAURELLI VINCENZO	6.866	0,008	L2	6
679 HENDERSON EUROPEAN FOCUS TRUST PLC	MAURELLI VINCENZO	43.963	0,050	L2	43
680 QUILTER INVESTORS	MAURELLI VINCENZO	30.006	0,034	L2	30
681 PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	MAURELLI VINCENZO	56	0,000	L2	
682 THE ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC	MAURELLI VINCENZO	36.242	0,041	L2	36
683 HARBOR INTERNATIONAL SMALL CAP FUND	MAURELLI VINCENZO	4.440	0,005	L2	4
684 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	MAURELLI VINCENZO	496	0,001	L2	
685 FCP CIC EURO OPPORTUNITES	MAURELLI VINCENZO	5.000	0,006	L2	5
686 HRW TESTAMENTARY TRUST NO 6	MAURELLI VINCENZO	6.032	0,007	L2	6
687 HRW TESTAMENTARY TRUST NO. 9	MAURELLI VINCENZO	3.838	0,004	L2	3
688 HARDING LOEVNER FUNDS PLC	MAURELLI VINCENZO	144	0,000	L2	
689 HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF	MAURELLI VINCENZO	11.775	0,013	L2	11
690 MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	MAURELLI VINCENZO	1.340	0,002	L2	1
691 LOMBARD ODIER FUNDS (SWITZERLAND) SA	MAURELLI VINCENZO	11.073	0,013	Α	11
692 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	MAURELLI VINCENZO	1.990	0,002	Α	1
693 ERIK B. GRANADE	MAURELLI VINCENZO	26	0,000	Α	
694 ERIK B. GRANADE	MAURELLI VINCENZO	26	0,000	Α	
695 EDWARD C. RORER	MAURELLI VINCENZO	26	0,000	Α	
696 WARAKIRRI CHARITABLE MASTER TRUST	MAURELLI VINCENZO	9.631	0,011	L1	9
697 WASATCH INTL SMALL CAP GROWTH	MAURELLI VINCENZO	10.219	0,012	L2	10
698 WASATCH INTERNATIONAL GROWTH FUND	MAURELLI VINCENZO	202.351	0,229	L2	202
699 TEXAS MUNICIPAL RETIREMENT SYSTEM	MAURELLI VINCENZO	46.181	0,052	L2	46
700 INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	MAURELLI VINCENZO	15.620	0,018	L2	15
701 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	MAURELLI VINCENZO	8.946	0,010	L2	8
702 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	MAURELLI VINCENZO	46.923	0,053	L2	46
703 SCS NAVIGATOR FUND	MAURELLI VINCENZO	4.853	0,005	L2	4
704 IAM NATIONAL PENSION FUND	MAURELLI VINCENZO	9.996	0,011		9
705 ULLICO INTERNATIONAL GROUP TRUST	MAURELLI VINCENZO	609	0,011	L2	3
706 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	MAURELLI VINCENZO	6.080	0,007	L2	6
707 ULLICO INTERNATIONAL SMALL CAP FUND LP	MAURELLI VINCENZO	8.748	0,007	L2	8
707 OLLIGO INTERNATIONAL SMALL CAP FUND LF  708 OFI MARKET NEUTRAL EQUITY	MAURELLI VINCENZO	5.867	0,010	L2	5
709 THREADNEEDLE (LUX	MAURELLI VINCENZO  MAURELLI VINCENZO	38.221	0,007	L2	38
710 THREADNEEDLE (LUX	MAURELLI VINCENZO			L2	
/ IU   IUKEADNEEDLE (LUX	MAUKELLI VINGENZO	136.110	0,154	L2	136

711 THREADNEEDLE (LUX)	MAURELLI VINCENZO	499.761	0,565	L2	499.761
712 THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	MAURELLI VINCENZO	328.305	0,371	L2	328.305
713 THREADNEEDLE INVESTMENT FUNDS ICVC	MAURELLI VINCENZO	136.526	0,154	L2	136.526
714 MERCER QIF CCF	MAURELLI VINCENZO	42.521	0,048	L2	42.521
715 THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	MAURELLI VINCENZO	79.220	0,090	L2	79.220
716 ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP	MAURELLI VINCENZO	818	0,001	L2	818
717 ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP	MAURELLI VINCENZO	3.465	0,004	L2	3.465
718 COOPER INVESTORS GLOBAL ENDOWMENT FUND	MAURELLI VINCENZO	1.932	0,002	N	1.932
719 COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND	MAURELLI VINCENZO	9.751	0,011	N	9.751
720 COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND (UNHEDGED)	MAURELLI VINCENZO	35.165	0,040	N	35.165
721 GOVERNMENT OF NORWAY	MAURELLI VINCENZO	765.322	0,865	L2	765.322
722 GOVERNMENT OF NORWAY	MAURELLI VINCENZO	147.340	0,167	L2	147.340
723 NORGES BANK	MAURELLI VINCENZO	103	0,000	L2	103
724 NEW ENGLAND CARPENTERS PENSION FUND	MAURELLI VINCENZO	2.924	0,003	L1	2.924
725 NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND	MAURELLI VINCENZO	3.023	0,003	L1	3.023
726 NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	MAURELLI VINCENZO	5.904	0,007	L1	5.904
727 COLLEGE RETIREMENT EQUITIES FUND	MAURELLI VINCENZO	17.024	0,019	L2	17.024
728 PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND	MAURELLI VINCENZO	86.615	0,098	L2	86.615
729 ROYCE INTERNATIONAL PREMIER FUND	MAURELLI VINCENZO	87.500	0,099	L2	87.500
730 ROYCE GLOBAL VALUETRUST, INC.	MAURELLI VINCENZO	10.700	0,012	L2	10.700
731 DIGNITY HEALTH	MAURELLI VINCENZO	4.105	0,005	L2	4.105
732 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	6.124	0,007	L2	6.124
733 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	2.897	0,003	L2	2.897
734 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	4.739	0,005	L2	4.739
735 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	5.926	0,007	L2	5.926
736 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	MAURELLI VINCENZO	4.028	0,005	С	4.028
737 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	MAURELLI VINCENZO	21.412	0,024	С	21.412
738 CANADA PENSION PLAN INVESTMENT BOARD	MAURELLI VINCENZO	5.519	0,006	L2	5.519
739 UNITED NATIONS JOINT STAFF PENSION FUND	MAURELLI VINCENZO	158.886	0,180	L1	158.886
740 EURIZON CAPITAL SGR - EURIZON RENDITA	MAURELLI VINCENZO	858	0,001	L2	858
741 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	MAURELLI VINCENZO	10.000	0,011	L2	10.000
742 EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2022	MAURELLI VINCENZO	6.608	0,007	L2	6.608
743 EURIZON CAPITAL SGR - EURIZON TOP SELECTION GENNAIO 2023	MAURELLI VINCENZO	1.047	0,001	L2	1.047
744 EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	MAURELLI VINCENZO	13.931	0,016	L2	13.931
745 EURIZON CAPITAL SGR - EURIZON TOP SELECTION MARZO 2023	MAURELLI VINCENZO	2.990	0,003	L2	2.990
746 EURIZON CAPITAL SGR - EURIZON TOP SELECT MAGGIO 2023	MAURELLI VINCENZO	2.830	0,003	L2	2.830
747 EURIZON CAPITAL SGR - EURIZON TOP SELECTION LUGLIO 2023	MAURELLI VINCENZO	789	0,001	L2	789
748 EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT LUG 2023	MAURELLI VINCENZO	411	0,000	L2	411
749 EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	MAURELLI VINCENZO	1.200	0,001	L2	1.200
750 EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA	MAURELLI VINCENZO	3.048	0,003	L2	3.048
751 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	MAURELLI VINCENZO	10.000	0,011	L2	10.000
752 EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2023	MAURELLI VINCENZO	276	0,000	L2	276
753 EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023	MAURELLI VINCENZO	99	0,000	L2	99
754 EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA DIC 2023	MAURELLI VINCENZO	65	0,000	L2	65
755 EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE MAR 2024	MAURELLI VINCENZO	28	0,000	L2	28

774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         L1           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         L2           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         L2	_									
To   EURIZON CAPITAL SGR - EURIZON TOP SELECT MAR 2024   MAURELLI VINCENZO   160   0.000   L2	75	66 EURIZON CAPITAL SGR - EURIZON TOP SELECT EQUILIBRIO MAR 2024		MAURELLI VINCENZO		121	0,000	L2		121
Tog   EURIZON CAPITAL SGR - EURIZON TOP SELECTION SETTEMBRE 2023   MAURELLI VINCENZO   324   0,000   L2	75	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA MAR 2024		MAURELLI VINCENZO		101	0,000	L2		101
BURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT OTT 2023   MAURELLI VINCENZO   324   0.000   L2	75	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT MAR 2024		MAURELLI VINCENZO		160	0,000	L2		160
Fig.   EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023   MAURELLI VINCENZO   14   0,000   L2	75	59 EURIZON CAPITAL SGR - EURIZON TOP SELECTION SETTEMBRE 2023		MAURELLI VINCENZO		571	0,001	L2		571
Total   Company   Compan	76	60 EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT OTT 2023		MAURELLI VINCENZO		324	0,000	L2		324
Triangle   Triangle	76	61 EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		14	0,000	L2		14
MAURELLI VINCENZO	76	62 EURIZON CAPITAL SGR - EURIZON DISCIPLINA GLOBALE MARZO 2024		MAURELLI VINCENZO		192	0,000	L2		192
765         EPF - Q-FLEXIBLE         MAURELLI VINCENZO         10.127         0,011         L2           766         ISE - GLOBAL INCOME MULTITRENDER - 09/2015         MAURELLI VINCENZO         1.003         0,001         L2           767         ISE - MULTIASSET CEDOLA GLOBALE - 12/2015         MAURELLI VINCENZO         1.673         0,002         L2           768         ISE - DYNAMIC INCOME MULTITRENDER - 01/2016         MAURELLI VINCENZO         228         0,000         L2           769         ISE - MULTIASSET CEDOLA GLOBALE - 02/2016         MAURELLI VINCENZO         2.212         0,003         L2           770         EIS - MULTIASSET RISK OVERLAY         MAURELLI VINCENZO         741         0,001         L2           771         EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         741         0,001         L2           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         L2           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55.604         L1         2           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         L1           775         ETICA SGR FONDO ETICA	76	EPF - ENHANCED CONSTANT RISK CONTRIBUTION		MAURELLI VINCENZO		590	0,001	L2		590
766         ISE - GLOBAL INCOME MULTITRENDER - 09/2015         MAURELLI VINCENZO         1.003         0,001         L2           767         ISE - MULTIASSET CEDOLA GLOBALE - 12/2015         MAURELLI VINCENZO         1.673         0,002         L2           768         ISE - DYNAMIC INCOME MULTITRENDER - 01/2016         MAURELLI VINCENZO         228         0,000         L2           769         ISE - MULTIASSET CEDOLA GLOBALE - 02/2016         MAURELLI VINCENZO         2.212         0,003         L2           770         EIS - MULTIASSET RISK OVERLAY         MAURELLI VINCENZO         741         0,001         L2           771         EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         L2           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         L2           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         L1         2           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         L1           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         8.370         0,003         L2           776         ETICA	76	64 EUF - EQUITY ITALY		MAURELLI VINCENZO		4.003	0,005	L2		4.003
767         ISE - MULTIASSET CEDOLA GLOBALE - 12/2015         MAURELLI VINCENZO         1.673         0,002         L2           768         ISE - DYNAMIC INCOME MULTITRENDER - 01/2016         MAURELLI VINCENZO         228         0,000         L2           769         ISE - MULTIASSET CEDOLA GLOBALE - 02/2016         MAURELLI VINCENZO         2.212         0,003         L2           770         EIS - MULTIASSET RISK OVERLAY         MAURELLI VINCENZO         741         0,001         L2           771         EIS - MULTIASSET RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         L2           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         L2           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         L1         2           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         L1           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         8.370         0,009         L2           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         L2	76	65 EPF - Q-FLEXIBLE		MAURELLI VINCENZO		10.127	0,011	L2		10.127
768         ISE - DYNAMIC INCOME MULTITRENDER - 01/2016         MAURELLI VINCENZO         228         0,000         L2           769         ISE - MULTIASSET CEDOLA GLOBALE - 02/2016         MAURELLI VINCENZO         2.212         0,003         L2           770         EIS - MULTIASSET RISK OVERLAY         MAURELLI VINCENZO         741         0,001         L2           771         EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         L2           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         L2           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         L1         2           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         L1           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         L2           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         L2	76	ISE - GLOBAL INCOME MULTITRENDER - 09/2015		MAURELLI VINCENZO		1.003	0,001	L2		1.003
769         ISE - MULTIASSET CEDOLA GLOBALE - 02/2016         MAURELLI VINCENZO         2.212         0,003         L2           770         EIS - MULTIASSET RISK OVERLAY         MAURELLI VINCENZO         741         0,001         L2           771         EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         L2           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         L2           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         L1         2           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         L1           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         L2           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         L2	76	ISE - MULTIASSET CEDOLA GLOBALE - 12/2015		MAURELLI VINCENZO		1.673	0,002	L2		1.673
770         EIS - MULTIASSET RISK OVERLAY         MAURELLI VINCENZO         741         0,001         L2           771         EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         L2           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         L2           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         L1         2           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         L1           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         L2           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         L2	76	ISE - DYNAMIC INCOME MULTITRENDER - 01/2016		MAURELLI VINCENZO		228	0,000	L2		228
771         EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         L2           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         L2           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         L1         2           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         L1           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         L2           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         L2	76	ise - MULTIASSET CEDOLA GLOBALE - 02/2016		MAURELLI VINCENZO		2.212	0,003	L2		2.212
772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         L2           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         L1         2           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         L1           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         L2           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         L2	77	70 EIS - MULTIASSET RISK OVERLAY		MAURELLI VINCENZO		741	0,001	L2		741
773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         L1         2           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         L1           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         L2           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         L2	77	71 EIS - MULTIASS RISK OVERLAY MODE		MAURELLI VINCENZO		121	0,000	L2		121
774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         L1           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         L2           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         L2	77	72 ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015		MAURELLI VINCENZO		284	0,000	L2		284
775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         L2           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         L2	77	73 IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO		BAZZONI RAFFAELE		49.186.908	55,604	L1		24.593.454
776 ETICA SGR SPA FONDO ETICA BILANCIATO BONATI ALDO 8.370 0,009 L2	77	74 FINDE S.P.A. VOTO MAGGIORATO		BAZZONI RAFFAELE		1.140.000	1,289	L1		570.000
	77	75 ETICA SGR FONDO ETICA RENDITA BILANCIATA		BONATI ALDO		2.430	0,003	L2		2.430
777 FTICA COD CDA FONDO FTICA A 7/ONADIO	77	76 ETICA SGR SPA FONDO ETICA BILANCIATO		BONATI ALDO		8.370	0,009	L2		8.370
777 ETICA SGR SPA FONDO ETICA AZIONARIO MOLTIERNI FABIO 3.780 0,004 L2	77	77 ETICA SGR SPA FONDO ETICA AZIONARIO		MOLITERNI FABIO		3.780	0,004	L2		3.780
778 ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO MOLITERNI FABIO 1.800 0,002 L2	77	78 ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO		MOLITERNI FABIO		1.800	0,002	L2		1.800
779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         L1	77	SARAGO S.R.L. VOTO MAGGIORATO		LUCCHETTI CORRADO		4.805.064	5,432	L1		2.402.532
780 ROSA CARLO VOTO MAGGIORATO LUCCHETTI CORRADO 4.653.364 5,261 L1	78	ROSA CARLO VOTO MAGGIORATO		LUCCHETTI CORRADO		4.653.364	5,261	L1		2.326.682
781 EVEN CHEN MENACHEM VOTO MAGGIORATO LUCCHETTI CORRADO 4.800.000 5,426 L1	78	EVEN CHEN MENACHEM VOTO MAGGIORATO		LUCCHETTI CORRADO		4.800.000	5,426	L1		2.400.000
782         EAGLES & INVESTMENT S.R.L.         PEDROTTI MARIO         1         0,000         L1         1	78	EAGLES & INVESTMENT S.R.L.	PEDROTTI MARIO		1		0,000	L1	1	

VOTI	% SUI PRESENTI
VOII	// JULFILGENII

LISTA1	65.659.295	82,890%
LISTA2	13.457.501	16,989%
ASTENUTO	13.141	0,017%
CONTRARIO A TUTTE LE LISTE	35.340	0,045%
NON VOTANTE	46.848	0,059%
TOTALE VOTI	79.212.125	100,000%

Comunicazione n. 1 ore: 15:00

### **DIASORIN S.P.A.**

Assemblea ordinaria dei soci del 24 aprile 2019

#### COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 782 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 46.701.851 azioni,

regolarmente depositate, che rappresentano il 83,473 % di n. 55.948.257

azioni costituenti il capitale sociale di cui con diritto di voto n. 79.212.125 azioni

che rappresentano il 89,547 % di n. 88.458.531 voti.

Persone fisicamente presenti in sala: 6

## **DIASORIN S.P.A.**

Assemblea ordinaria del 24 aprile 2019

Punto 3.4 ordinaria - Compensi CdA

# RISULTATO DELLA VOTAZIONE

Voti rappresentati in

Assemblea 79.212.125 100,000%

Voti per i quali e' stato

espresso il voto 79.031.059 99,771%

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
Favorevoli	66.939.517	84,507%	75,673%
Contrari	9.345.246	11,798%	10,565%
Astenuti	2.746.296	3,467%	3,105%
Non Votanti	181.066	0,229%	0,205%
Totale	79.212.125	100,000%	89,547%

### **ESITO VOTAZIONE**

### Punto 3.4 ordinaria - Compensi CdA

N° Aventi diritto	Rappresentante	Delegato	Voti in proprio	Voti per delega	% sul capitale on diritto di vote		Azioni in proprio	Azioni per delega
1 KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		12.994	0,015	С		12.994
2 CFP TRUST		MAURELLI VINCENZO		567	0,001	С		567
3 KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT	LLC	MAURELLI VINCENZO		421.821	0,477	С		421.821
4 LO FUNDS - CONTINENTAL EUROPE SMALL		MAURELLI VINCENZO		100.000	0,113	С		100.000
5 LOF TERRENEUVE CASH EQUITY POCKET		MAURELLI VINCENZO		9.000	0,010	С		9.000
6 HAMELIN ACTIONS PMC I		MAURELLI VINCENZO		17.300	0,020	С		17.300
7 ECHIQUIER APOLLINE SMID CAP EURO		MAURELLI VINCENZO		150.448	0,170	С		150.448
8 ROPS EURO P		MAURELLI VINCENZO		6.932	0,008	С		6.932
9 AMUNDI HORIZON		MAURELLI VINCENZO		4.962	0,006	С		4.962
10 ROPS-SMART INDEX EURO		MAURELLI VINCENZO		32.951	0,037	С		32.951
11 ASSURDIX		MAURELLI VINCENZO		3.236	0,004	С		3.236
12 AMUNDI ACTIONS PME		MAURELLI VINCENZO		72.153	0,082	С		72.153
13 TREMPLIN PME M		MAURELLI VINCENZO		21.722	0,025	С		21.722
14 UFF VALEURS PME A		MAURELLI VINCENZO		40.000	0,045	С		40.000
15 PALATINE EUROPE SMALL CAP		MAURELLI VINCENZO		11.500	0,013	С		11.500
16 AMUNDI EQUITY EURO CONSERVATIVE		MAURELLI VINCENZO		21.268	0,024	С		21.268
17 AMUNDI ETF FTSE ITALIA PIR		MAURELLI VINCENZO		546	0,001	С		546
18 CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		MAURELLI VINCENZO		1.171	0,001	С		1.171
19 UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		MAURELLI VINCENZO		5.983	0,007	С		5.983
20 AEGON CUSTODY B.V		MAURELLI VINCENZO		11.148	0,013	С		11.148
21 AEGON CUSTODY B.V		MAURELLI VINCENZO		18.062	0,020	С		18.062
22 IRISH LIFE ASSURANCE.		MAURELLI VINCENZO		4.335	0,005	С		4.335
23 GOTHAM CAPITAL V LLC		MAURELLI VINCENZO		27	0,000	С		27
24 VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		MAURELLI VINCENZO		11.083	0,013	С		11.083
25 VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		66.014	0,075	С		66.014
26 MACQUARIE INVESTMENT MANAGEMENT LIMITED		MAURELLI VINCENZO		5.263	0,006	С		5.263
27 OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		MAURELLI VINCENZO		22.066	0,025	С		22.066
28 JPMORGAN FUNDS		MAURELLI VINCENZO		2.292	0,003	С		2.292
29 MERRILL LYNCH INTERNATIONAL		MAURELLI VINCENZO		22.500	0,025	С		22.500
30 SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND		MAURELLI VINCENZO		45	0,000	С		45
31 CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		MAURELLI VINCENZO		6.900	0,008	С		6.900
32 CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		MAURELLI VINCENZO		2.803	0,003	С		2.803
33 CC AND L Q US EQUITY EXTENSION FUND		MAURELLI VINCENZO		100	0,000	С		100
34 CC&L Q MARKET NEUTRAL FUND		MAURELLI VINCENZO		5.600	0,006	С		5.600
35 VANGUARD INVESTMENT SERIES PLC		MAURELLI VINCENZO		7.243	0,008	С		7.243

36 FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	1	MAURELLI VINCENZO	2.731	0,003	С	2.731
37 DEVELOPED INTERNATION EQUITY SELECT ETF	1	MAURELLI VINCENZO	20	0,000	С	20
38 VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	1	MAURELLI VINCENZO	79	0,000	С	79
39 FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	1	MAURELLI VINCENZO	835	0,001	С	835
40 VANGUARD FUNDS PLC	1	MAURELLI VINCENZO	4.514	0,005	С	4.514
41 ING DIRECT	1	MAURELLI VINCENZO	2.017	0,002	С	2.017
42 VANGUARD FUNDS PLC	1	MAURELLI VINCENZO	1.134	0,001	С	1.134
43 CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F	1	MAURELLI VINCENZO	1.321	0,001	С	1.321
44 CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	1	MAURELLI VINCENZO	1.175	0,001	С	1.175
45 VANGUARD FUNDS PLC	1	MAURELLI VINCENZO	221	0,000	С	221
46 VANGUARD FUNDS PLC	1	MAURELLI VINCENZO	162	0,000	С	162
47 VANGUARD FUNDS PLC	1	MAURELLI VINCENZO	4.303	0,005	С	4.303
48 VANGUARD FUNDS PLC	1	MAURELLI VINCENZO	167	0,000	С	167
49 UBAM	1	MAURELLI VINCENZO	23.037	0,026	С	23.037
50 IPAC SPEC INV STR INT SHARESTRATEGY NO 1	1	MAURELLI VINCENZO	4.217	0,005	С	4.217
51 UNISUPER	1	MAURELLI VINCENZO	18.090	0,020	С	18.090
52 AXA ASSICURAZIONI SPA	1	MAURELLI VINCENZO	2.500	0,003	С	2.500
53 LA FRANCAISE INFLECTION POINT ACTION EUR	1	MAURELLI VINCENZO	20.980	0,024	С	20.980
54 PICTET - HEALTH	1	MAURELLI VINCENZO	142.116	0,161	С	142.116
55 VANGUARD GLOBAL MULTI-FACTOR FUND	1	MAURELLI VINCENZO	86	0,000	С	86
56 UBS ASSET MANAGEMENT LIFE LTD	1	MAURELLI VINCENZO	7.510	0,008	С	7.510
57 OPTIMIX WHOLESALE GLOBAL SMALLER CO	ı	MAURELLI VINCENZO	3.362	0,004	С	3.362
58 VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	I	MAURELLI VINCENZO	220	0,000	С	220
59 ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	ı	MAURELLI VINCENZO	1.542	0,002	С	1.542
60 NVIT INTERNATIONAL EQUITY FUND	1	MAURELLI VINCENZO	332	0,000	С	332
61 GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	ı	MAURELLI VINCENZO	600	0,001	С	600
62 GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY	FUND I	MAURELLI VINCENZO	7.950	0,009	С	7.950
63 GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGIHT FUI	ND I	MAURELLI VINCENZO	231.387	0,262	С	231.387
64 GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	ı	MAURELLI VINCENZO	6.931	0,008	С	6.931
65 ABU DHABI RETIREMENT PENSIONS AND BENEFITS	1	MAURELLI VINCENZO	76	0,000	С	76
66 SBC MASTER PENSION TRUST	ı	MAURELLI VINCENZO	2.625	0,003	С	2.625
67 T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	ı	MAURELLI VINCENZO	843	0,001	С	843
68 C&J CLARK PENSION FUND	I	MAURELLI VINCENZO	2.114	0,002	С	2.114
69 VANGUARD ESG INTERNATIONAL STOCK ETF	I	MAURELLI VINCENZO	325	0,000	С	325
70 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	I	MAURELLI VINCENZO	359.157	0,406	С	359.157
71 MTB FOR GOVERNMENT PENSION FD45828	ı	MAURELLI VINCENZO	6.061	0,007	С	6.061
72 VANGUARD INTERNATIONAL EXPLORER FUND	I	MAURELLI VINCENZO	55.000	0,062	С	55.000
73 VANGUARD INTERNATIONAL EXPLORER FUND	1	MAURELLI VINCENZO	115.051	0,130	С	115.051
74 MISSOURI EDUCATION PENSION TRUST	ı	MAURELLI VINCENZO	7.924	0,009	С	7.924
75 NEW YORK STATE COMMON RETIREMENT FUND	ı	MAURELLI VINCENZO	215	0,000	С	215
76 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	ı	MAURELLI VINCENZO	2.171	0,002	С	2.171
77 NEW YORK LIFE INSURANCE COMPANY	1	MAURELLI VINCENZO	99.555	0,113	С	99.555
78 CC&L ALTERNATIVE GLOBAL EQUITY FUND	ı	MAURELLI VINCENZO	200	0,000	С	200
79 YARRA GLOBAL SMALL COMPANIES POOLED FUND	ı	MAURELLI VINCENZO	2.959	0,003	С	2.959
80 D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION		MAURELLI VINCENZO	1.720	0,002	С	1.720

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81 CC AND L Q 130/30 FUND II		MAURELLI VINCENZO	-	500	0,001	С	500
82 D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		74	0,000		74
83 D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		1.194	0,001	С	1.194
84 CC AND L Q EQUITY EXTENSION FUND		MAURELLI VINCENZO		350	0,000	С	350
85 LA FINANCIERE DE L'ECHIQUIER		MAURELLI VINCENZO		482	0,001	С	482
86 LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO		367.777	0,416	С	367.777
87 FCP ECHIQUIER ENTREPRENEURS		MAURELLI VINCENZO		132.000	0,149	С	132.000
88 LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO		24.316	0,027	С	24.316
89 VELLIV, PENSION & LIVSFORSIKRING A/S		MAURELLI VINCENZO		43.726	0,049	С	43.726
90 JPMORGAN BETABUILDERS EUROPE ETF		MAURELLI VINCENZO		10.484	0,012	С	10.484
91 JPMORGAN DIVERS RETURN EU EQUIT ETF		MAURELLI VINCENZO		440	0,000	С	440
92 NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO		1.537	0,002	С	1.537
93 ANIMA SGR- ANIMA GEO ITALIA		MAURELLI VINCENZO		6.732	0,008	С	6.732
94 ANIMA SGR SPA		MAURELLI VINCENZO		3.879	0,004	С	3.879
95 ANIMA SGR SPA ANIMA CRESCITA ITALIA		MAURELLI VINCENZO		40.158	0,045	С	40.158
96 ANIMA SGR SPA		MAURELLI VINCENZO		2.846	0,003	С	2.846
97 ANIMA SGR- ANIMA ITALIA		MAURELLI VINCENZO		5.086	0,006	С	5.086
98 ANIMA SGR SPA ANIMA INIZIATIVA ITALIA		MAURELLI VINCENZO		50.078	0,057	С	50.078
99 ALLIANCEBERNSTEIN FUND DYNAMIC		MAURELLI VINCENZO		114	0,000	С	114
100 CONSULTING GROUP CAPITAL MARK.		MAURELLI VINCENZO		5.776	0,007	С	5.776
101 ELEMENTS INTERNATIONAL SMALL C		MAURELLI VINCENZO		1.649	0,002	С	1.649
102 HALEVY A2		MAURELLI VINCENZO		4.784	0,005	С	4.784
103 INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		2.786	0,003	С	2.786
104 VANGUARD FTSE ALL WORLD EX US INDEX FUND		MAURELLI VINCENZO		41.321	0,047	С	41.321
105 VANGUARD EUROPEAN STOCK INDEX FUND		MAURELLI VINCENZO		44.109	0,050	С	44.109
106 ARROWSTREET GLOBAL EQUITY ACWI SMALL CAP CIT		MAURELLI VINCENZO		2.191	0,002	С	2.191
107 CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPA	ATING EMPLOYERS	MAURELLI VINCENZO		1.356	0,002	С	1.356
108 B3004 WHITNEY INTL SMALL CAP		MAURELLI VINCENZO		2.833	0,003	С	2.833
109 RWSF CIT ACWIEXUS		MAURELLI VINCENZO		5.265	0,006	С	5.265
110 RWSF CIT EAFE		MAURELLI VINCENZO		10.753	0,012	С	10.753
111 RCB AVOIRS OPCVM		MAURELLI VINCENZO		104.200	0,118	С	104.200
112 CBZ CUIT INTERNATIONAL PRINCIPAL		MAURELLI VINCENZO		13.286	0,015		13.286
113 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND	) PLAN	MAURELLI VINCENZO		647	0,001	С	647
114 CF DV ACWI EX U S IMI FUND		MAURELLI VINCENZO		163	0,000	С	163
115 PF INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		1.248	0,001	С	1.248
116 HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		MAURELLI VINCENZO		4.283	0,005	С	4.283
117 HIGHLAND EQUITY FUND		MAURELLI VINCENZO		7.122	0,008	С	7.122
118 PS FTSE LO BT EQ WT PORT		MAURELLI VINCENZO		1.395	0,002	С	1.395
119 PS FTSERAFI EUSM UCITS ETF BNYMTCIL		MAURELLI VINCENZO		108			108
120 PS SP INTL DEVEL QUALITY PORTFOLIO		MAURELLI VINCENZO		195			195
121 PS FR DEVEL MARK EX US SMALL PORT		MAURELLI VINCENZO		1.078	0,001	С	1.078
122 STEWARDSHIP FOUNDATION		MAURELLI VINCENZO		56			56
123 PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		22.653	0,026		22.653
124 PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		164	0,020		164
125 AST GS MULTI ASSET PORT PA EQ PDHD		MAURELLI VINCENZO		3.194			3.194
120 NOT GO MOETI AGGET FOINT FA EX FUTID		INICONCELLI VIINGENZO	<u> </u>	3.194	0,004	C	3.194

126 BNYMTCIL LZRD PAN EURO SMLL CAP FND	MAURELLI VINCENZO	7.202	0,008	С	7.
127 IQ 50 PERCENT HEDGED FTSE EURO ETF	MAURELLI VINCENZO	21	0,000	С	
128 AXA MPS FINANCIAL DAC	MAURELLI VINCENZO	26.000	0,029	С	26.
129 DEUTSCHE XTRK MSCI EMU HDG EQ ETF	MAURELLI VINCENZO	138	0,000	С	
130 VOYA MM INTL SM CAP FND WELLINGTON	MAURELLI VINCENZO	4.686	0,005	С	4.
131 VOYA MM INTL SM CAP FND VICTORY	MAURELLI VINCENZO	2.208	0,002	С	2.
132 INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKIER EUROPA	MAURELLI VINCENZO	601	0,001	С	
133 NYKREDIT BANK	MAURELLI VINCENZO	4.758	0,005	С	4.
134 POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	MAURELLI VINCENZO	4	0,000	С	
135 ROWF GT ACWI EX US	MAURELLI VINCENZO	54.316	0,061	С	54.
136 ROWF GT ALPHAEXTEXUSC	MAURELLI VINCENZO	3.436	0,004	С	3.
137 DBX FTSE DEV EX US COMP FACTOR	MAURELLI VINCENZO	425	0,000	С	
138 EATON VANCE MGMT SM EATON VANCE MANAGEMENT	MAURELLI VINCENZO	73	0,000	С	
139 EATON VANCE MGMT INTL SMALL CAP	MAURELLI VINCENZO	115	0,000	С	
140 FPCF DRIEHAUS INTL SM CAP	MAURELLI VINCENZO	6.756	0,008	С	6.
141 CTJ RE STANLIB GLOBAL EQUITY FD AB	MAURELLI VINCENZO	600	0,001	С	
142 LAZARD EUROPEAN SMALL COMP FD ONSHO	MAURELLI VINCENZO	33.000	0,037	С	33.
143 RAYTHEON MASTER PENSION TRUST	MAURELLI VINCENZO	4.541	0,005	С	4.
144 VANGUARD INTL DIVIDEND APP INDEX FD	MAURELLI VINCENZO	11.268	0,013	С	11.
145 DEUTSCHE XTRK MSCI STH EUR HDG ETF	MAURELLI VINCENZO	4	0,000	С	
146 ALASKA PERMANENT FUND CORPORATION	MAURELLI VINCENZO	33	0,000	С	
147 VIRGINIA RETIREMENT SYSTEM	MAURELLI VINCENZO	1	0,000	С	
148 ENSIGN PEAK FISHER SMALL CAP	MAURELLI VINCENZO	91.200	0,103	С	91.
149 ENSIGN PEAK KABOUTER MGMT	MAURELLI VINCENZO	12.390	0,014	С	12.
150 LOUISIANA STATE ERS GOLDMAN INTL SC	MAURELLI VINCENZO	3.904	0,004	С	3.
151 AST GS MULTI ASSET PORT LIQ PDHB	MAURELLI VINCENZO	483	0,001	С	
152 ACADIAN ALL COUNTRY WORLD EX US FUND	MAURELLI VINCENZO	668	0,001	С	
153 PENSION RESERVES INVESTMENT TRUST FUND	MAURELLI VINCENZO	5.473	0,006	С	5.
154 COX ENTERPRISES INC MASTER TRUST	MAURELLI VINCENZO	489	0,001	С	
155 VOYA INTERNATIONAL CORE FUND	MAURELLI VINCENZO	608	0,001	С	
156 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	MAURELLI VINCENZO	493	0,001	С	
157 SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	MAURELLI VINCENZO	1.963	0,002	С	1.
158 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	MAURELLI VINCENZO	1.103	0,001	С	1.
159 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1.206	0,001	С	1.
160 AGF INVESTMENTS INC.	MAURELLI VINCENZO	30	0,000	С	
161 COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	MAURELLI VINCENZO	115	0,000	С	
162 COUNSEL GLOBAL SMALL CAP	MAURELLI VINCENZO	27.692	0,031	С	27.
163 CC&L GLOBAL EQUITY FUND	MAURELLI VINCENZO	3.500	0,004	С	3.
164 CC&L Q GROUP GLOBAL EQUITY FUND	MAURELLI VINCENZO	1.100	0,001	С	1.
165 CIBC EUROPEAN EQUITY FUND	MAURELLI VINCENZO	53.460	0,060	С	53.
166 CIBC INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	1.400	0,002	С	1.
167 AXA WORLD FUNDS	MAURELLI VINCENZO	60.000	0,068	С	60.
168 GOLDMAN SACHS FUNDS	MAURELLI VINCENZO	30.930	0,035	С	30.
169 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	MAURELLI VINCENZO	1.940	0,002	С	1.
170 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	MAURELLI VINCENZO	5.067	0,006	С	5.

171 KAISER FOUNDATION HOSPITALS	MAURELLI VINCENZO	3.562	0,004	С	3.562
172 EWING MARION KAUFFMAN FOUNDATION	MAURELLI VINCENZO	10.801	0,004	С	10.801
173 THE ARROWSTREET COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	3.568	0,004	С	3.568
174 THE ARROWSTREET COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	4.393	0,005	С	4.393
175 IBM 401K PLUS PLAN	MAURELLI VINCENZO	5.805	0,007	С	5.805
176 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	488	0,001	С	488
177 FAMILY INVESTMENTS CHILD TRUST FUND	MAURELLI VINCENZO	405	0,000	С	405
178 FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	MAURELLI VINCENZO	418	0,000	С	418
179 HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	MAURELLI VINCENZO	19.128	0,022	С	19.128
180 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO  MAURELLI VINCENZO	19.128	0,022	С	19.126
181 GMAM GROUP PENSION TRUST III	MAURELLI VINCENZO	2.152	0,000	С	2.152
182 GMAM GROUP PENSION TRUST III		936	0,002	С	936
	MAURELLI VINCENZO	39.604		С	
183 TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD	MAURELLI VINCENZO	5.708	0,045	С	39.604
184 ALPS DISRUPTIVE TECHNOLOGIES ETF	MAURELLI VINCENZO		0,006	С	5.708
185 ANIMA FUNDS PLC	MAURELLI VINCENZO	992	0,001		992
186 ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND	MAURELLI VINCENZO	7.957	0,009	С	7.957
187 ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND	MAURELLI VINCENZO	6.777	0,008	С	6.777
188 ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND	MAURELLI VINCENZO	5.314	0,006	С	5.314
189 ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	MAURELLI VINCENZO	14.299	0,016	С	14.299
190 ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND	MAURELLI VINCENZO	8.252	0,009	С	8.252
191 JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD	MAURELLI VINCENZO	3.246	0,004	С	3.246
192 CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	MAURELLI VINCENZO	24.771	0,028	С	24.771
193 CALVERT RESP INX SRS, INCCLVRT DVD MRKTS EX-U.S. RSP INX FD	MAURELLI VINCENZO	374	0,000	С	374
194 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	852	0,001	С	852
195 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	1.753	0,002	С	1.753
196 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	95	0,000	С	95
197 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	2.071	0,002	С	2.071
198 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	10.841	0,012	С	10.841
199 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	577	0,001	С	577
200 UBS (US) GROUP TRUST	MAURELLI VINCENZO	1.745	0,002	С	1.745
201 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	395	0,000	С	395
202 FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	MAURELLI VINCENZO	8.699	0,010	С	8.699
203 PARAMETRIC INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	5.650	0,006	С	5.650
204 EATON VANCE INTERNATIONAL SMALL-CAP FUND	MAURELLI VINCENZO	3.334	0,004	С	3.334
205 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	MAURELLI VINCENZO	176	0,000	С	176
206 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	MAURELLI VINCENZO	747	0,001	С	747
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	MAURELLI VINCENZO	392	0,000	С	392
208 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	MAURELLI VINCENZO	12	0,000	С	12
209 TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	MAURELLI VINCENZO	977	0,001	С	977
210 EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND	MAURELLI VINCENZO	2.302	0,003	С	2.302
211 VALIC COMPANY I - ASSET ALLOCATION FUND	MAURELLI VINCENZO	235	0,000	С	235
212 ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	MAURELLI VINCENZO	2.920	0,003	С	2.920
213 MANAGED PENSION FUNDS LIMITED	MAURELLI VINCENZO	11.785	0,013	С	11.785
214 MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO	MAURELLI VINCENZO	80.711	0,091	С	80.711
215 MAINSTAY INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	56.186	0,064	С	56.186

216 NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	M	IAURELLI VINCENZO	2.471	0,003	С	2.471
217 HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF	M	IAURELLI VINCENZO	16.328	0,018	С	16.328
218 MARYLAND STATE RETIREMENT & PENSION SYSTEM	M	IAURELLI VINCENZO	929	0,001	С	929
219 MARYLAND STATE RETIREMENT & PENSION SYSTEM	M	IAURELLI VINCENZO	108	0,000	С	108
220 MERCER GLOBAL EQUITY FUND	M	IAURELLI VINCENZO	3.449	0,004	С	3.449
221 MGI FUNDS PLC	M	IAURELLI VINCENZO	9.364	0,011	С	9.364
222 MERCER QIF CCF	M	IAURELLI VINCENZO	5.596	0,006	С	5.596
223 GTAA PANTHER FUND L.P	M	IAURELLI VINCENZO	156	0,000	С	156
224 KP INTERNATIONAL EQUITY FUND	M	IAURELLI VINCENZO	1.408	0,002	С	1.408
225 MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	M	IAURELLI VINCENZO	1.215	0,001	С	1.215
226 NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND	M	IAURELLI VINCENZO	5.981	0,007	С	5.981
227 FISHER GLOBAL SMALL CAP EQUITY FUND	M	IAURELLI VINCENZO	1.733	0,002	С	1.733
228 PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	M	IAURELLI VINCENZO	121	0,000	С	121
229 PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	M	IAURELLI VINCENZO	54	0,000	С	54
230 PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	M	IAURELLI VINCENZO	37	0,000	С	37
231 PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	M	IAURELLI VINCENZO	9.351	0,011	С	9.351
232 ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	M	IAURELLI VINCENZO	1.465	0,002	С	1.465
233 ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	M	IAURELLI VINCENZO	1.790	0,002	С	1.790
234 ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I	M	IAURELLI VINCENZO	1.378	0,002	С	1.378
235 ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II	M	IAURELLI VINCENZO	9.379	0,011	С	9.379
236 ARROWSTREET (CANADA) INT DEV MARKET EX US ALPHA EXT FD II	M	IAURELLI VINCENZO	2.781	0,003	С	2.781
237 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	M	IAURELLI VINCENZO	8.073	0,009	С	8.073
238 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	M	IAURELLI VINCENZO	16.566	0,019	С	16.566
239 BANK OF KOREA	M	IAURELLI VINCENZO	3.192	0,004	С	3.192
240 OMERS ADMINISTRATION CORPORATION FUND	M	IAURELLI VINCENZO	26.606	0,030	С	26.606
241 SCOTIA BALANCED OPPORTUNITIES FUND	M	IAURELLI VINCENZO	100	0,000	С	100
242 SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL	M	IAURELLI VINCENZO	2.006	0,002	С	2.006
243 STATE STREET IRELAND UNIT TRUST	M	IAURELLI VINCENZO	2.345	0,003	С	2.345
244 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	M	IAURELLI VINCENZO	1.451	0,002	С	1.451
245 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	M	IAURELLI VINCENZO	250	0,000	С	250
246 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	M	IAURELLI VINCENZO	1.873	0,002	С	1.873
247 DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	M	IAURELLI VINCENZO	98	0,000	С	98
248 UAW RETIREE MEDICAL BENEFITS TRUST	M	IAURELLI VINCENZO	986	0,001	С	986
249 UAW RETIREE MEDICAL BENEFITS TRUST	M	IAURELLI VINCENZO	714	0,001	С	714
250 UAW RETIREE MEDICAL BENEFITS TRUST	M	IAURELLI VINCENZO	745	0,001	С	745
251 UAW RETIREE MEDICAL BENEFITS TRUST	M	IAURELLI VINCENZO	722	0,001	С	722
252 UAW RETIREE MEDICAL BENEFITS TRUST	M	IAURELLI VINCENZO	576	0,001	С	576
253 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	M	IAURELLI VINCENZO	371	0,000	С	371
254 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	M	IAURELLI VINCENZO	828	0,001	С	828
255 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	M	IAURELLI VINCENZO	64	0,000	С	64
256 VANGUARD GLOBAL LIQUIDITY FACTOR ETF	M.	IAURELLI VINCENZO	174	0,000	С	174
257 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	M	IAURELLI VINCENZO	909	0,001	С	909
258 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	M	IAURELLI VINCENZO	1.547	0,002	С	1.547
259 VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	M	IAURELLI VINCENZO	84	0,000	С	84
260 VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	M	IAURELLI VINCENZO	3.897	0,004	С	3.897

WANGLARD INVESTIGATION OF THE DEVICE PROPERTY FOR INDEXT	MAUDELLIVINGENZO	7.740	0.000	С	7.740
261 VANGUARD INV FICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	MAURELLI VINCENZO  MAURELLI VINCENZO	7.718	0,009	С	7.718 79
262 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND			·	С	
263 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	630	0,001	С	630
264 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	490	0,001	С	490
265 WASHINGTON STATE INVESTMENT BOARD 266 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	7.928	0,009		7.928
	MAURELLI VINCENZO	23.943	0,027	С	23.943
267 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	32	0,000	С	32
268 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	579	,	С	579
269 WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	MAURELLI VINCENZO	1.539		С	1.539
270 WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	1.026	0,001	С	1.026
271 WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	MAURELLI VINCENZO	1.511	0,002	С	1.511
272 WISDOMTREE EUROPE HEDGED EQUITY FUND	MAURELLI VINCENZO	29.576	0,033	С	29.576
273 WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	677	0,001	С	677
274 WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	5.912	0,007	С	5.912
275 WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	MAURELLI VINCENZO	4.245	0,005	С	4.245
276 WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	MAURELLI VINCENZO	423	0,000	С	423
277 WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	MAURELLI VINCENZO	471	0,001	С	471
278 WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	MAURELLI VINCENZO	214	0,000	С	214
279 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	437	0,000	С	437
280 WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTFLIO	MAURELLI VINCENZO	1.767	0,002	С	1.767
281 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	3.733	0,004	С	3.733
282 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51	0,000	С	51
283 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.111	0,001	С	1.111
284 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	894	0,001	С	894
285 VFM SMALL COMPANIES TRUST	MAURELLI VINCENZO	12.657	0,014	С	12.657
286 UBS ETF	MAURELLI VINCENZO	670	0,001	С	670
287 UBS ETF	MAURELLI VINCENZO	5.783	0,007	С	5.783
288 SPDR EURO STOXX SMALL CAP ETF	MAURELLI VINCENZO	1.725	0,002	С	1.725
289 SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	MAURELLI VINCENZO	141	0,000	С	141
290 SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	MAURELLI VINCENZO	1.724	0,002	С	1.724
291 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	24.836	0,028	С	24.836
292 MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	MAURELLI VINCENZO	8.306	0,009	С	8.306
293 MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	MAURELLI VINCENZO	646	0,001	С	646
294 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	18.773	0,021	С	18.773
295 VANGUARD TOTAL WORLD STOCK INDEX FUND	MAURELLI VINCENZO	7.245	0,008	С	7.245
296 VANGUARD DEVELOPED MARKETS INDEX FUND	MAURELLI VINCENZO	138.097	0,156	С	138.097
297 VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I	MAURELLI VINCENZO	3.419	0,004	С	3.419
298 ASCENSION ALPHA FUND, LLC	MAURELLI VINCENZO	10.925	0,012	С	10.925
299 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	MAURELLI VINCENZO	1.798	0,002	С	1.798
300 DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	MAURELLI VINCENZO	20.988	0,024		20.988
301 DOMINION RESOURCES INC. MASTER TRUST	MAURELLI VINCENZO	4.823	0,005		4.823
302 EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	MAURELLI VINCENZO	1.907	0,002	С	1.907
303 FRANCISCAN ALLIANCE, INC	MAURELLI VINCENZO	3.788	0,004	С	3.788
304 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	MAURELLI VINCENZO	457	0,001	С	457
305 FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	MAURELLI VINCENZO	21.610			21.610

306 COLONIAL FIRST STATE INVESTMENT FUND 50	MAURELLI VINCENZO	1.830	0,002	С	1.830
307 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MAURELLI VINCENZO	14.173	0,016	С	14.173
308 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	MAURELLI VINCENZO	357	0,000	С	357
309 ILLINOIS MUNICIPAL RETIREMENT FUND	MAURELLI VINCENZO	2.760	0,003	С	2.760
310 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	2.141	0,002	С	2.141
311 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	MAURELLI VINCENZO	7.428	0,008	С	7.428
312 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	MAURELLI VINCENZO	1.897	0,002	С	1.897
313 ASCENSION HEALTHCARE MASTER PENSION TRUST	MAURELLI VINCENZO	4.558	0,005	С	4.558
314 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	MAURELLI VINCENZO	16.737	0,019	С	16.737
315 ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	MAURELLI VINCENZO	35.000	0,040	С	35.000
316 ARCA FONDI SGR - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 30	MAURELLI VINCENZO	5.000	0,006	С	5.000
317 RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN	MAURELLI VINCENZO	7.204	0,008	С	7.204
318 STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	MAURELLI VINCENZO	3.127	0,004	С	3.127
319 THE TRUSTEES OF TESCO PLC PENSION SCHEME	MAURELLI VINCENZO	8.864	0,010	С	8.864
320 SSGA GROSS ROLL UP UNIT TRUST	MAURELLI VINCENZO	724	0,001	С	724
321 VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	MAURELLI VINCENZO	85	0,000	С	85
322 WHEELS COMMON INVESTMENT FUND	MAURELLI VINCENZO	266	0,000	С	266
323 EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	MAURELLI VINCENZO	1.634	0,002	С	1.634
324 NEW ZEALAND SUPERANNUATION FUND	MAURELLI VINCENZO	1.642	0,002	С	1.642
325 INTERNATIONAL FUND LLC	MAURELLI VINCENZO	11.175	0,013	С	11.175
326 MM LONG TERM INVESTMENT FUND (LTI)	MAURELLI VINCENZO	71.288	0,081	С	71.288
327 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	MAURELLI VINCENZO	50.000	0,057	С	50.000
328 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	3.453	0,004	Α	3.453
329 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	406	0,000	Α	406
330 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	609	0,001	Α	609
331 SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)	MAURELLI VINCENZO	2.089	0,002	Α	2.089
332 STATE UNIVERSITIES RETIREMENT SYSTEM	MAURELLI VINCENZO	14.700	0,017	Α	14.700
333 STATE UNIVERSITIES RETIREMENT SYSTEM	MAURELLI VINCENZO	3.950	0,004	Α	3.950
334 NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	MAURELLI VINCENZO	5.728	0,006	Α	5.728
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	MAURELLI VINCENZO	2.042	0,002	Α	2.042
336 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	36.791	0,042	Α	36.791
TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51.168	0,058	Α	51.168
338 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	10.377	0,012	Α	10.377
339 CHEVRON MASTER PENSION TRUST	MAURELLI VINCENZO	5.240	0,006	Α	5.240
340 BARING INTERNATIONAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	9.588	0,011	Α	9.588
341 BARING INTERNATIONAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	1.876	0,002	Α	1.876
342 NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	MAURELLI VINCENZO	321.303	0,363	Α	321.303
343 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	894	0,001	Α	894
344 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	33.809	0,038	Α	33.809
345 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	16.398	0,019	Α	16.398
346 VFMC INTERNATIONAL EQUITY TRUST 1	MAURELLI VINCENZO	3.791	0,004	Α	3.791
347 VFMC INTERNATIONAL EQUITY TRUST 2	MAURELLI VINCENZO	6.806	0,008	Α	6.806
348 VFMC INTERNATIONAL EQUITY TRUST 1	MAURELLI VINCENZO	2.933	0,003	Α	2.933
349 VFMC INTERNATIONAL EQUITY TRUST 2	MAURELLI VINCENZO	6.579	0,007	Α	6.579
350 FIRST STATE SUPERANNUATION SCHEME	MAURELLI VINCENZO	50.404	0,057	Α	50.404

351 SCHWAB INTERNATIONAL EQUITY ETF	MAURELLI VINCENZO	23.73	· ·		23.73
352 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	MAURELLI VINCENZO	6.14			6.14
353 INCO ELECTED MASTER TRUST .	MAURELLI VINCENZO	6.62	7 0,007	Α	6.62
354 CPA COP PSERS WASATCH ADVISORS	MAURELLI VINCENZO	45.15	1 0,051	Α	45.15
355 CPA COP PSERS BATTERYMARCH FIN MGT	MAURELLI VINCENZO	3.10	3 0,004	Α	3.10
356 MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	MAURELLI VINCENZO	71.77	0,081	Α	71.77
357 WESPATH FUNDS TRUST	MAURELLI VINCENZO	2.27	0,003	Α	2.27
358 SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	MAURELLI VINCENZO	2.67	1 0,003	Α	2.67
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSON	INEL MAURELLI VINCENZO	18.54	0,021	Α	18.54
360 TFL PENSION FUND	MAURELLI VINCENZO	80	0,001	Α	80
361 BT WHOLESALE MULTI MANAG INTL SHARE FUND	MAURELLI VINCENZO	7.21	0,008	Α	7.21
362 WSSP INTERNATIONAL EQUITIES TRUST	MAURELLI VINCENZO	25.18	1 0,028	Α	25.18
363 MERIFIN CAPITAL B.V.	MAURELLI VINCENZO	3.54	0,004	Α	3.54
364 WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	MAURELLI VINCENZO	11.16	0,013	Α	11.16
365 TCORPIM CYCLICAL GROWTH INTL. SHARE FUND	MAURELLI VINCENZO	20.01	7 0,023	Α	20.01
366 MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1	MAURELLI VINCENZO	609	0,001	Α	60
367 NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	5.90	0,007	Α	5.90
368 RAINIER INT SMALL CAP EQUITY COL TR FUND	MAURELLI VINCENZO	28.70	0,032	Α	28.70
369 LACM WORLD SMALL CAP EQUITY FUND LP	MAURELLI VINCENZO	67:	0,001	Α	67
370 MOMENTUM INVESTMENT FUNDS SICAV-SIF	MAURELLI VINCENZO	7.88	0,009	Α	7.88
371 COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED	MAURELLI VINCENZO	10.12	0,011	Α	10.12
372 AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	MAURELLI VINCENZO	90:	0,001	Α	90
373 AHL DIRECTIONAL EQUITIES MASTER LIMITED	MAURELLI VINCENZO	3.26	0,004	Α	3.26
374 AHL DIRECTIONAL EQUITIES MASTER LIMITED	MAURELLI VINCENZO	52	0,001	Α	52
375 AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	MAURELLI VINCENZO	19.55	0,022	Α	19.55.
376 AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	MAURELLI VINCENZO	6.67	7 0,008	Α	6.67
377 AHL GENESIS LIMITED	MAURELLI VINCENZO	3.94	0,004	Α	3.94
378 ATLAS QUANTITATIVE TRADING FUND LTD	MAURELLI VINCENZO	2.86	0,003	Α	2.86
379 BARINGS COLLECTIVE INVESTMENT TRUST	MAURELLI VINCENZO	7.00	0,008	Α	7.00
380 MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE	MAURELLI VINCENZO	35.66	0,040	Α	35.66
381 CPPIB MAP CAYMAN SPC SEG ALT BETA EQUITY SIZE	MAURELLI VINCENZO	1.70	0,002	Α	1.70
382 AHL INSIGHT LIMITED	MAURELLI VINCENZO	12	0,000	Α	12
383 AHL GLOBAL INVESTMENTS SERIES 2 LTD	MAURELLI VINCENZO	5	0,000	Α	5
384 AHL INSTITUTIONAL SERIES 3 LTD	MAURELLI VINCENZO	87:	0,001	Α	87
385 MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	MAURELLI VINCENZO	28	0,000	Α	28
386 CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED	MAURELLI VINCENZO	94	0,001	Α	94
387 MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	MAURELLI VINCENZO	3	0,000	Α	3
388 AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	MAURELLI VINCENZO	8.34	0,009	Α	8.34
389 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	13.50	0,015	С	13.50
390 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	178.84	0,202	С	178.84
391 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	2.67	0,003	С	2.67
392 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	4.45	0,005	С	4.45
393 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	2.66	0,003	С	2.66
394 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	53	0,001	С	53
395 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	59.57	0,067	С	59.57

396 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	12.958	0,015	С	46
	MAURELLI VINCENZO  MAURELLI VINCENZO		,	С	12
397 SCRODER GLOBAL MULTI-CAP QUALITY TRUST		418	0,000		
398 SCHRODER GAIA	MAURELLI VINCENZO	3.069	0,003	С	3
399 TIMESQUARE FOCUS FUND LP	MAURELLI VINCENZO	200	0,000	С	
400 ALLEGHENY COLLEGE	MAURELLI VINCENZO	400	0,000	С	
401 ERIE COMMUNITY FOUNDATION	MAURELLI VINCENZO	600	0,001	С	
402 GLOBAL TR CO TS INTL SMLL CP 309779	MAURELLI VINCENZO	4.500	0,005	С	4
403 TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	MAURELLI VINCENZO	2.853	0,003	С	2
404 MINISTRY OF ECONOMY AND FINANCE	MAURELLI VINCENZO	190	0,000	С	
HP INC MASTER TRUST	MAURELLI VINCENZO	7.200	0,008	С	7
406 AMG TIMESSQUARE INTL SM CAP	MAURELLI VINCENZO	104.625	0,118	С	104
407 LAWRENCE LIVERMORE NATIONAL SECURITY LLC	MAURELLI VINCENZO	16.814	0,019	С	16
408 BOK SCHRODERS DM EQ	MAURELLI VINCENZO	4.728	0,005	С	4
409 BOK KIC GAEQ 43	MAURELLI VINCENZO	1	0,000	С	
410 AMG TIMESSQUARE GLOBAL SMALL CAP FUND	MAURELLI VINCENZO	100	0,000	С	
411 BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	MAURELLI VINCENZO	1.583	0,002	С	1
412 THE CAPTIVE INVESTORS FUND	MAURELLI VINCENZO	4.700	0,005	С	4
413 SCHRODER GLOBAL QUALITY FUND (CANADA)	MAURELLI VINCENZO	638	0,001	С	
414 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	MAURELLI VINCENZO	30.919	0,035	С	30
415 AMG FUNDS PLC	MAURELLI VINCENZO	9.200	0,010	С	g
416 IWA - FOREST INDUSTRY PENSION PLAN	MAURELLI VINCENZO	6.900	0,008	С	6
417 MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR	MAURELLI VINCENZO	1.300	0,001	С	1
418 MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR	MAURELLI VINCENZO	3.600	0,004	С	3
419 SUTTER HEALTH MASTER RETIREMENT TRUST	MAURELLI VINCENZO	8.700	0,010	С	3
420 SUTTER HEALTH MASTER RETIREMENT TRUST	MAURELLI VINCENZO	11.500	0,013	С	11
421 FEDERATED INTERNATIONAL LEADERS FD	MAURELLI VINCENZO	140.950	0,159	С	140
422 FED INTER SMALLMID COMPANY FD NY FD	MAURELLI VINCENZO	15.000	0,017	С	15
423 EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	MAURELLI VINCENZO	15.650	0,018	С	15
424 FEDERATED UNIT TRUST	MAURELLI VINCENZO	2.050	0,002	С	2
425 FEDERATED UNIT TRUST	MAURELLI VINCENZO	11.507	0,013	С	11
426 FEDERATED UNIT TRUST	MAURELLI VINCENZO	12.700	0,014	С	12
427 FEDERATED UNIT TRUST	MAURELLI VINCENZO	13.650	0,015	С	13
428 CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	MAURELLI VINCENZO	18.878	0,021	Α	18
429 PRAMERICA SGR	MAURELLI VINCENZO	20.000	0,023	N	20
430 PRAMERICA SGR	MAURELLI VINCENZO	10.000	0,011	N	10
431 PRAMERICA SICAV ITALIAN EQUITIES	MAURELLI VINCENZO	60.000	0,068	N	60
432 KAIROS INTERNATIONAL SICAV - ITALIA	MAURELLI VINCENZO	10.000	0,011	N	10
433 STICHTING PENSIOENFONDS APF	MAURELLI VINCENZO	487	0,001	С	
434 FIDELITY FUNDS SICAV	MAURELLI VINCENZO	76.051	0,086		76
435 BAYVK A3 FONDS	MAURELLI VINCENZO	60.000	0,068		60
436 BAYVK A3 FONDS	MAURELLI VINCENZO	41.947	0,047	С	41
437 HELABA-INVEST KAPITALANLAGEGESELLSCHAFT	MAURELLI VINCENZO	34.130	0,039	С	34
438 SEI GLOBAL MASTER FUND PLC	MAURELLI VINCENZO	6.643	0,008	С	6
439 BBH TRUSTEE SERV. (IE) LIMITED	MAURELLI VINCENZO	5.450	0,006	С	5
440 SEI LUPUS ALPHA PAN EUROPEAN S	MAURELLI VINCENZO	3.532	0,004		3
	WW TOTALLET A HAOLIATO	3.332	0,004	J	

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441 F&C GLOBAL SMALLER COMPANIES PLC	MAURELLI VINCENZO	42.641	0,048	С	42.641
442 STICHTING PENSIOENFONDS VOOR HUISARTSEN	MAURELLI VINCENZO	1.460	0,002	С	1.460
443 MI-FONDS 392	MAURELLI VINCENZO	18.600	0,021	С	18.600
444 BMO INVESTMENTS (LUX) I FUND	MAURELLI VINCENZO	13.190	0,015	С	13.190
445 BMO INV FUNDS (UK) ICVC III BMO EUROPEAN SMALL COMP EX UK FUND	MAURELLI VINCENZO	12.026	0,014	С	12.026
446 STATE OF NEW JERSEY COMMON PENSION FUND D	MAURELLI VINCENZO	41.769	0,047	С	41.769
447 RUSSELL INVESTMENT COMPANY PLC	MAURELLI VINCENZO	1.132	0,001	С	1.132
448 RUSSELL INVESTMENT COMPANY IV PLC	MAURELLI VINCENZO	3.220	0,004	С	3.220
449 MULTIPARTNER SICAV	MAURELLI VINCENZO	1.800	0,002	С	1.800
450 MULTIPARTNER SICAV	MAURELLI VINCENZO	56.900	0,064	С	56.900
451 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	23.497	0,027	С	23.497
452 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	16.284	0,018	С	16.284
453 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1	0,000	С	1
454 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1.421	0,002	С	1.421
455 ING PARAPLUFONDS 1 N V	MAURELLI VINCENZO	6.625	0,007	С	6.625
456 SRP SCHRODERS	MAURELLI VINCENZO	1	0,000	С	1
457 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	MAURELLI VINCENZO	974	0,001	С	974
458 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	MAURELLI VINCENZO	6.059	0,007	С	6.059
459 METZLER ASSET MANAGEMENT GMBH	MAURELLI VINCENZO	26.196	0,030	С	26.196
460 NN (L) LIQUID	MAURELLI VINCENZO	4.101	0,005	С	4.101
461 UNION INVESTMENT LUXEMBOURG SA	MAURELLI VINCENZO	7.500	0,008	С	7.500
462 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	MAURELLI VINCENZO	3.431	0,004	С	3.431
463 ROBECO INSTITUTIONAL UMBRELLA FUND	MAURELLI VINCENZO	941	0,001	С	941
464 BLUE SKY GROUP	MAURELLI VINCENZO	6.650	0,008	С	6.650
465 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	MAURELLI VINCENZO	24.736	0,028	С	24.736
466 INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CO		873	0,001	С	873
467 WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO	MAURELLI VINCENZO	4.706	0,005	С	4.706
468 WELLINGTON MANAGEMENT PORTFOLIOS	MAURELLI VINCENZO	2.359	0,003	С	2.359
469 NFS LIMITED TRAFALGAR COURT ADMIRAL	MAURELLI VINCENZO	7.756	0,009	С	7.756
470 STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	MAURELLI VINCENZO	4.420	0,005	С	4.420
471 RETIREMENT INCOME PLAN OF SAUDI ARABIAN	MAURELLI VINCENZO	1.579	0,002	С	1.579
472 WELLCOME TRUST	MAURELLI VINCENZO	24.667	0,028	С	24.667
473 NATIONWIDE SMALL CAP INDEX FUND	MAURELLI VINCENZO	56.625	0,064	С	56.625
474 MIN DEF PF OMAN WELLINGTON EUR	MAURELLI VINCENZO	1.480	0,002	С	1.480
475 USBK BROWN ADV WMC STRAT EUR EQ FD	MAURELLI VINCENZO	20.445	0,023	С	20.445
476 PFI GLB MULTI STRATEGY WELLINGTON	MAURELLI VINCENZO	2.408	0,023	С	2.408
477 GOLDMAN SACHS FUNDS II	MAURELLI VINCENZO	9.978	0,003	С	9.978
477 GOLDINAN SACHS FONDS II  478 SUNSUPER SUPERANNUATION FUND	MAURELLI VINCENZO	2.762	0,011	С	2.762
479 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	MAURELLI VINCENZO  MAURELLI VINCENZO	78.341	0,003		78.341
	MAURELLI VINCENZO  MAURELLI VINCENZO			С	
480 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		198	0,000	С	198 585
481 THE WELLINGTON TRICO NATIASS MULTICOMM EUROPE SMALLER CO PTF	MAURELLI VINCENZO	585	0,001		
482 THE WELLINGTON TRICO NATIASS MULTICOLLECTIVE INVIFITABLE INVISITING	MAURELLI VINCENZO	1.962	0,002	С	1.962
483 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	MAURELLI VINCENZO	10.823	0,012	С	10.823
484 WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.	MAURELLI VINCENZO	1.821	0,002	С	1.821
THE HARTFORD INTERNATIONAL SMALL COMPANY FUND	MAURELLI VINCENZO	21.301	0,024	С	21.301

486 THE INCUBATION FUND, LTD	MAURELLI VINCENZO	133	0,000	С	133
487 WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)	MAURELLI VINCENZO	1.845	0,000	С	1.845
488 MERCER QIF CCF	MAURELLI VINCENZO	28.541	0,032	С	28.541
489 CATHOLIC INVESTOR INTERNATIONAL EQUITY F	MAURELLI VINCENZO	9.900	0,002	С	9.900
490 PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	MAURELLI VINCENZO	365	0,000	С	365
491 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	MAURELLI VINCENZO	19		С	19
492 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	MAURELLI VINCENZO	25	0,000	С	25
493 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	MAURELLI VINCENZO	140		С	140
494 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND			·	С	
I	MAURELLI VINCENZO	174		С	174
495 SUBSIDIZED SCHOOLS P FUND NORTHERN	MAURELLI VINCENZO	359	0,000		359
496 SUBSIDIZED SCHOOLS PROVIDENT FUND	MAURELLI VINCENZO	626	0,001	С	626
497 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	MAURELLI VINCENZO	1.658	0,002	С	1.658
498 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC	MAURELLI VINCENZO	427	0,000	С	427
499 GTAA PINEBRIDGE LP	MAURELLI VINCENZO	1.317	0,001	С	1.317
500 PINEBRIDGE GLOBAL FUNDS	MAURELLI VINCENZO	1.816	0,002	С	1.816
501 HP INC MASTER TRUST	MAURELLI VINCENZO	362	0,000	С	362
502 PHC NT SMALL CAP	MAURELLI VINCENZO	1.878	0,002	С	1.878
503 THE TRUSTEES OF CHEVRON UK PENSION PLAN	MAURELLI VINCENZO	379	0,000	С	379
504 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	5.862	0,007	С	5.862
505 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	18.140	0,021	С	18.140
506 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	102	0,000	С	102
507 NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	MAURELLI VINCENZO	665	0,001	С	665
508 ACTIVE M INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	3.426	0,004	С	3.426
509 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	MAURELLI VINCENZO	372	0,000	С	372
510 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MAURELLI VINCENZO	557	0,001	С	557
511 AST RCM WORLD TRENDS PORT PDBF	MAURELLI VINCENZO	8.300	0,009	С	8.300
512 ALLIANZ GLOBAL INVESTORS FUND	MAURELLI VINCENZO	30.394	0,034	С	30.394
513 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS	MAURELLI VINCENZO	5.031	0,006	С	5.031
514 ALLIANZ ACTIONS EURO PME-ETI	MAURELLI VINCENZO	12.200	0,014	С	12.200
515 ALLIANZGI-FONDS DSPT	MAURELLI VINCENZO	958	0,001	С	958
516 ALLIANZ GI FONDS QUONIAM SMC	MAURELLI VINCENZO	14.754	0,017	С	14.754
517 ALLIANZGI FONDS APNIESA	MAURELLI VINCENZO	1.921	0,002	С	1.921
518 ALLIANZGI FONDS BAT LS	MAURELLI VINCENZO	3.600	0,004	С	3.600
519 ALLIANZGI FONDS PF1	MAURELLI VINCENZO	495	0,001	С	495
520 CBP GROWTH	MAURELLI VINCENZO	8.237	0,009	С	8.237
521 ALLIANZGI FONDS AFE	MAURELLI VINCENZO	193	0,000	С	193
522 MANDARINE FUNDS	MAURELLI VINCENZO	120.000	0,136	С	120.000
523 MANDARINE FUNDS	MAURELLI VINCENZO	23.998	0,027	С	23.998
524 FCP MANDARINE REFLEX	MAURELLI VINCENZO	12.632			12.632
525 PERFORMANCE VITAE	MAURELLI VINCENZO	1.296	0,014	С	1.296
526 FCP LFR ACTIONS SOLIDAIRES	MAURELLI VINCENZO	2.600	0,001	F	2.600
		39.000		F	
527 FCP LFR EURO DEVELOPPEMENT DURABLE	MAURELLI VINCENZO		0,044		39.000
528 FONDS DE RESERVE POUR LES RETRAITES	MAURELLI VINCENZO	75.387	0,085	С	75.387
529 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSIO		3.252	0,004	С	3.252
530 SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	MAURELLI VINCENZO	700	0,001	С	700

531 STICHTING PGGM DEPOSITARY	MAURELLI VINCENZO	8.832	0,010	С	8.83
532 STICHTING PGGM DEPOSITARY	MAURELLI VINCENZO	2.000	0,002	С	2.00
533 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.020	0,001	С	1.02
534 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	349	0,000	С	34
535 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.350	0,002	С	1.35
536 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	76.029	0,086	С	76.02
537 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	2.754	0,003	С	2.75
538 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.444	0,002	С	1.44
539 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	MAURELLI VINCENZO	516	0,001	С	51
540 LBPAM ACTIONS SANTE	MAURELLI VINCENZO	13.818	0,016	С	13.81
541 CARPIMKO PM CAPI H	MAURELLI VINCENZO	8.600	0,010	С	8.60
542 LBPAM ACTIONS MIDCAP	MAURELLI VINCENZO	50.700	0,057	С	50.70
543 OSTRUM ACTIONS SMALL MID CAP EURO	MAURELLI VINCENZO	25.653	0,029	С	25.65
544 SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	MAURELLI VINCENZO	5.241	0,006	С	5.24
545 CDC ENTREPRISE VALEURS MOYENNES	MAURELLI VINCENZO	9.075	0,010	С	9.07
546 FCP MM TOCQUEVILLE CONVICTIONS	MAURELLI VINCENZO	10.200	0,012	С	10.20
547 55016 UP INTERNATIONALE AKTIER	MAURELLI VINCENZO	20.405	0,023	С	20.40
548 GENERAL MEDICAL COUNCIL	MAURELLI VINCENZO	844	0,001	С	84
549 POLICE CARE UK	MAURELLI VINCENZO	998	0,001	С	99
TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	MAURELLI VINCENZO	11.054	0,012	С	11.05
551 THE WHITGIFT FOUNDATION	MAURELLI VINCENZO	4.673	0,005	С	4.67
552 UNIVERSITY COLLEGE LONDON	MAURELLI VINCENZO	8.423	0,010	С	8.42
553 THE LANKELLYCHASE FOUNDATION	MAURELLI VINCENZO	1.261	0,001	С	1.26
554 WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST	MAURELLI VINCENZO	1.593	0,002	С	1.59
555 CBF CHURCH OF ENGLAND INVESTMENT FUND	MAURELLI VINCENZO	87.481	0,099	С	87.48
556 BIG LOCAL TRUST	MAURELLI VINCENZO	2.788	0,003	С	2.78
557 CCLA	MAURELLI VINCENZO	1.900	0,002	С	1.90
558 COIF CHARITIES INVESTMENT FUND	MAURELLI VINCENZO	143.212	0,162	С	143.21
559 COIF CHARITIES ETHICAL INVESTMENT FUND	MAURELLI VINCENZO	94.515	0,107	С	94.51
560 COIF CHARITIES GLOBAL EQUITY INCOME FUND	MAURELLI VINCENZO	20.678	0,023	С	20.67
561 FTSE ALL WORLD INDEX FUND	MAURELLI VINCENZO	1.478	0,002	С	1.47
562 HSBC MANAGED GROWTH FUND	MAURELLI VINCENZO	843	0,001	С	84
563 THE LAND RESTORATION TRUST	MAURELLI VINCENZO	12.886	0,015	С	12.88
564 HSBC MANAGED STABLE FUND	MAURELLI VINCENZO	58	0,000	С	5
565 HSBC MANAGED STABLE GROWTH FUND	MAURELLI VINCENZO	57	0,000	С	5
566 HSBC MANAGED BALANCED FUND	MAURELLI VINCENZO	487	0,001	С	48
567 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	321	0,000	С	32
568 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	1.260	0,001	С	1.26
569 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	4.667	0,005	С	4.66
570 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	MAURELLI VINCENZO	600	0,001	С	60
571 STICHTING SHELL PENSIOENFONDS	MAURELLI VINCENZO	13.010	0,015	С	13.01
572 CBF CHURCH OF ENGLAND GLL EQ INCOME FD	MAURELLI VINCENZO	20.600	0,023	С	20.60
573 CCLA FUND MANAGERS LIMITED	MAURELLI VINCENZO	3.778	0,004	С	3.77
574 SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE	MAURELLI VINCENZO	668	0,001	С	66
575 HSBC EUROPEAN INDEX FUND	MAURELLI VINCENZO	5.709	0,006	С	5.70

576 MERCER QIF CCF	MAURELLI VINCENZO	357	0,000	С	357
577 MERCER QIF CCF	MAURELLI VINCENZO	200	0,000	С	200
578 MERCER QIF CCF	MAURELLI VINCENZO	290	0,000	С	290
579 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	1.203	0,001	С	1.203
580 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	2.086	0,001	С	2.086
581 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	13.136	0,002	С	13.136
582 LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	MAURELLI VINCENZO	335	0,000	С	335
583 LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	MAURELLI VINCENZO	5.000	0,006	С	5.000
584 LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	MAURELLI VINCENZO	120	0,000	С	120
585 LEGAL & GENERAL ICAV	MAURELLI VINCENZO	723	0,000	С	723
586 LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST	MAURELLI VINCENZO	2.764	0,003	С	2.764
587 LEGAL & GENERAL EUROPEAN INDEX TRUST	MAURELLI VINCENZO	13.836	0,003	С	13.836
588 THE BOARD OF THE PENSION PROTECTION FUND	MAURELLI VINCENZO	6.352	0,016	С	6.352
589 CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	MAURELLI VINCENZO  MAURELLI VINCENZO	4.312	0,007	С	4.312
590 STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	MAURELLI VINCENZO	2.309	0,003	С	2.309
		4.011		С	4.011
591 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	MAURELLI VINCENZO	7.966	0,005	С	
592 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	MAURELLI VINCENZO		0,009	С	7.966
593 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I 594 UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	MAURELLI VINCENZO	1.738	0,002	С	1.738
594 UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	MAURELLI VINCENZO  MAURELLI VINCENZO	1.780	0,002		1.780
		11.994	0,014	С	11.994
596 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	MAURELLI VINCENZO	2.792	0,003	С	2.792
597 ISHARES MSCI EAFE SMALL CAP ETF	MAURELLI VINCENZO	116.171	0,131	С	116.171
598 ISHARES MSCI EUROPE SMALL-CAP ETF	MAURELLI VINCENZO	4.812	0,005	С	4.812
599 ISHARES CORE MSCI EAFE ETF	MAURELLI VINCENZO	90.788	0,103	С	90.788
600 ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	15.067	0,017	С	15.067
601 ISHARES CORE MSCI EAFE IMI INDEX ETF	MAURELLI VINCENZO	2.427	0,003	С	2.427
602 ISHARES MSCI EUROPE IMI INDEX ETF	MAURELLI VINCENZO	560	0,001	С	560
603 ISHARES CORE MSCI EUROPE ETF	MAURELLI VINCENZO	8.213	0,009	С	8.213
604 ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	MAURELLI VINCENZO	3.460	0,004	С	3.460
605 BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	MAURELLI VINCENZO	130	0,000	С	130
606 ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE	MAURELLI VINCENZO	10.683	0,012	С	10.683
607 BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	MAURELLI VINCENZO	8.660	0,010	С	8.660
608 BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)	MAURELLI VINCENZO	19.711	0,022	С	19.711
609 BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	MAURELLI VINCENZO	17.589	0,020	С	17.589
610 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	17.871	0,020	С	17.871
611 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	13.839	0,016	С	13.839
612 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	10.740	0,012	С	10.740
613 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	151	0,000	С	151
614 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	479			479
615 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	MAURELLI VINCENZO	98	0,000	С	98
616 BLL AQUILA LIFE EUROPEAN EQUITY	MAURELLI VINCENZO	16.238	0,018	С	16.238
617 BLK GTR EU INV TST PL INV PF BNYMTD	MAURELLI VINCENZO	73.822	0,083	С	73.822
618 BNYMTD BLK CONT EUR EQ TRCK FD INV	MAURELLI VINCENZO	14.330	0,016	С	14.330
619 BNYMTD BLK EURO DYNAMIC FD	MAURELLI VINCENZO	229.554	0,260	С	229.554
620 INDIANA PUBLIC RETIREMENT SYSTEM	MAURELLI VINCENZO	1.482	0,002	С	1.482

621 BLL DC EUROPEAN GROWTH FD AG PF	MAURELLI VINCENZO	18.424	0,021	С	
			,		18.42
622 BNYMTD BLK CONT EURO FD	MAURELLI VINCENZO	104.760	0,118	С	104.76
623 BGF CONT EURO FLEXIBLE FD EURO EQFD	MAURELLI VINCENZO	231.548	0,262	С	231.54
624 STICHTING PHILIPS PENSIOENFONDS	MAURELLI VINCENZO	3.186	0,004	С	3.18
625 ISHARES PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	50.558	0,057	С	50.55
626 ISHARES II PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	6.132	0,007	С	6.13
627 ISHARES VII PLC	MAURELLI VINCENZO	7.130	0,008	С	7.13
628 ISHARES VII PLC	MAURELLI VINCENZO	31.748	0,036	С	31.74
629 ISHARES IV PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	60.064	0,068	С	60.06
630 ISHARES III PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	2.722	0,003	С	2.72
631 FRIENDS LIFE FUNDS LIMITED	MAURELLI VINCENZO	4.073	0,005	С	4.07
632 FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	MAURELLI VINCENZO	2.855	0,003	С	2.85
633 AI STRATEGIC GLOBAL EQUITY FUND	MAURELLI VINCENZO	4.945	0,006	С	4.94
634 NEW MEXICO STATE INVESTMENT COUNCIL	MAURELLI VINCENZO	1.714	0,002	С	1.71
635 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	MAURELLI VINCENZO	23.297	0,026	С	23.29
636 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	MAURELLI VINCENZO	74.783	0,085	С	74.78
637 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	MAURELLI VINCENZO	3.054	0,003	С	3.05
638 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	MAURELLI VINCENZO	10.465	0,012	С	10.46
639 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	939	0,001	С	93
640 AMERICAN UNIVERSITY	MAURELLI VINCENZO	96	0,000	С	9
641 AMEREN HEALTH AND WELFARE TRUST	MAURELLI VINCENZO	5.688	0,006	С	5.68
642 SANLAM LIFE AND PENSIONS UK LIMITED	MAURELLI VINCENZO	3.427	0,004	С	3.42
643 ISHARES ALLCOUNTRY EQUITY INDEX FUND	MAURELLI VINCENZO	153	0,000	С	15
644 STICHTING PENSIOENFONDS VOPAK	MAURELLI VINCENZO	10.144	0,011	С	10.14
645 FMR CAPITAL INC.	MAURELLI VINCENZO	500	0,001	Α	50
646 MANULIFE GLOBAL SMALL CAP FUND	MAURELLI VINCENZO	16.595	0,019	F	16.59
647 FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND	MAURELLI VINCENZO	29.326	0,033	F	29.32
648 FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND	MAURELLI VINCENZO	265	0,000	F	26
649 USBK SONEN GLOBAL PUBLIC EQUITY FND	MAURELLI VINCENZO	3.219	0,004	F	3.21
650 FIRST STATE GLOBAL UMBRELLA FUND PLC	MAURELLI VINCENZO	109.359	0,124	F	109.35
651 COLONIAL FIRST STATE INVESTMENTS LIMITED	MAURELLI VINCENZO	47.699	0,054	F	47.69
652 MGI FUNDS PLC VOTO MAGGIORATO	MAURELLI VINCENZO	44.980	0,051	F	22.49
653 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST) VOTO MAGGIORATO	MAURELLI VINCENZO	25.224	0,029	F	12.61
654 MGI FUNDS PLC	MAURELLI VINCENZO	11.253	0,013	F	11.25
655 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)	MAURELLI VINCENZO	2.123	0,002	F	2.12
656 MGI FUNDS PLC	MAURELLI VINCENZO	14.565	0,016	F	14.56
657 MAWER GLOBAL SMALL CAP FUND	MAURELLI VINCENZO	101.674	0,115	F	101.67
658 SEVEN CANYONS WORLD INNOVATORS FUND	MAURELLI VINCENZO	37.000	0,042	F	37.00
659 USBK SONEN GLOBAL PUBLIC EQUITY FND	MAURELLI VINCENZO	10.284	0,012	F	10.28
660 STEWART INVESTORS WORLDWIDE EQUITY FUND	MAURELLI VINCENZO	3.889	0,004	F	3.88
661 STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO	MAURELLI VINCENZO	217.582	0,246	F	108.79
662 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)	MAURELLI VINCENZO	4.802	0,005	F	4.80
663 COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10	MAURELLI VINCENZO	24.725	0,028	F	24.72
664 COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO	MAURELLI VINCENZO	147.426	0,167	F	73.71
665 FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	MAURELLI VINCENZO	33.000	0,037	N	33.00

CONTINUE AND INVESTIGATION OF THE PROPERTY OF	MANUSCH I WINGENIZO	20.000	0.000			00.000
666 FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA	MAURELLI VINCENZO	20.000	0,023	N		20.000
667 GENERALI SMART FUNDS SICAV	MAURELLI VINCENZO	4.076	0,005	N		4.076
668 GENERALI SMART FUNDS SICAV	MAURELLI VINCENZO	3.008	0,003	N		3.008
669 SLI EUROPEAN SMALLER COMPANIES	MAURELLI VINCENZO	71.997	0,081	С		71.997
670 SLIC ER EX UK SM CM FD XESC	MAURELLI VINCENZO	13.744	0,016	С		13.744
671 REASSURE LIMITED	MAURELLI VINCENZO	6.114	0,007	С		6.114
672 JAPAN TRUSTEE SERVICES BANK LTD	MAURELLI VINCENZO	938	0,001	С		938
673 BPSS LUX/HENDERSON HHF SICAV	MAURELLI VINCENZO	69.438	0,078	F		69.438
674 JANUS HENDERSON HORIZON FUND	MAURELLI VINCENZO	8.351	0,009	F		8.351
675 JANUS HENDERSON FUND	MAURELLI VINCENZO	75.360	0,085	F	7	75.360
676 JANUS HENDERSON EUROPEAN GROWTH FUND	MAURELLI VINCENZO	128.093	0,145	F	12	28.093
677 JANUS HENDERSON EUROPEAN FOCUS FUND	MAURELLI VINCENZO	36.254	0,041	F	3	36.254
678 JANUS HEND EUROPEAN ABSOLUTE RETURN FUND	MAURELLI VINCENZO	6.866	0,008	F		6.866
679 HENDERSON EUROPEAN FOCUS TRUST PLC	MAURELLI VINCENZO	43.963	0,050	F	4	43.963
680 QUILTER INVESTORS	MAURELLI VINCENZO	30.006	0,034	F	3	30.006
681 PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	MAURELLI VINCENZO	56	0,000	F		56
682 THE ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC	MAURELLI VINCENZO	36.242	0,041	F	3	36.242
683 HARBOR INTERNATIONAL SMALL CAP FUND	MAURELLI VINCENZO	4.440	0,005	F		4.440
684 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	MAURELLI VINCENZO	496	0,001	F		496
685 FCP CIC EURO OPPORTUNITES	MAURELLI VINCENZO	5.000	0,006	F		5.000
686 HRW TESTAMENTARY TRUST NO 6	MAURELLI VINCENZO	6.032	0,007	F		6.032
687 HRW TESTAMENTARY TRUST NO. 9	MAURELLI VINCENZO	3.838	0,004	F		3.838
688 HARDING LOEVNER FUNDS PLC	MAURELLI VINCENZO	144	0,000	F		144
689 HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF	MAURELLI VINCENZO	11.775	0,013	F	1	11.775
690 MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	MAURELLI VINCENZO	1.340	0,002	Α		1.340
691 LOMBARD ODIER FUNDS (SWITZERLAND) SA	MAURELLI VINCENZO	11.073	0,013	F		11.073
692 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	MAURELLI VINCENZO	1.990	0,002	F		1.990
693 ERIK B. GRANADE	MAURELLI VINCENZO	26	0,000	F		26
694 ERIK B. GRANADE	MAURELLI VINCENZO	26	0,000	F		26
695 EDWARD C. RORER	MAURELLI VINCENZO	26	0,000	F		26
696 WARAKIRRI CHARITABLE MASTER TRUST	MAURELLI VINCENZO	9.631	0,011	F		9.631
697 WASATCH INTL SMALL CAP GROWTH	MAURELLI VINCENZO	10.219	0,012	A		10.219
698 WASATCH INTERNATIONAL GROWTH FUND	MAURELLI VINCENZO	202.351	0,229	A		202.351
699 TEXAS MUNICIPAL RETIREMENT SYSTEM	MAURELLI VINCENZO	46.181	0,052	A		46.181
700 INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST		15.620				
701 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	MAURELLI VINCENZO	8.946	0,018	Α		15.620 8.946
701 LABORERS AND RET BOARD EMPL ANNUTTY & BENEFIT F OF CHICAGO  702 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	MAURELLI VINCENZO  MAURELLI VINCENZO	46.923	0,010 0,053	A A		46.923
702 TEACHERS SIRE TIKEMENT STSTEM OF OKLAHOMA  703 SCS NAVIGATOR FUND	MAURELLI VINCENZO  MAURELLI VINCENZO					4.853
		4.853	0,005	A		
704 IAM NATIONAL PENSION FUND	MAURELLI VINCENZO	9.996	0,011			9.996
705 ULLICO INTERNATIONAL GROUP TRUST	MAURELLI VINCENZO	609	0,001	A		609
706 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	MAURELLI VINCENZO	6.080	0,007	A		6.080
707 ULLICO INTERNATIONAL SMALL CAP FUND LP	MAURELLI VINCENZO	8.748	0,010	A		8.748
708 OFI MARKET NEUTRAL EQUITY	MAURELLI VINCENZO	5.867	0,007	C		5.867
709 THREADNEEDLE (LUX	MAURELLI VINCENZO	38.221	0,043	Α .		38.221
710 THREADNEEDLE (LUX	MAURELLI VINCENZO	136.110	0,154	Α	13	36.110

711 THREADNEEDLE (LUX)	MAURELLI VINCENZO	499.761	0,565	Α	499.761
712 THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	MAURELLI VINCENZO	328.305	0,371	A	328.305
713 THREADNEEDLE INVESTMENT FUNDS ICVC	MAURELLI VINCENZO	136.526	0,154	Α	136.526
714 MERCER QIF CCF	MAURELLI VINCENZO	42.521	0,048	Α	42.521
715 THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	MAURELLI VINCENZO	79.220	0,090	A	79.220
716 ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP	MAURELLI VINCENZO	818	0,001	Α	818
717 ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP	MAURELLI VINCENZO	3.465	0,004	Α	3.465
718 COOPER INVESTORS GLOBAL ENDOWMENT FUND	MAURELLI VINCENZO	1.932	0,002	F	1.932
719 COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND	MAURELLI VINCENZO	9.751	0,011	F	9.751
720 COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND (UNHEDGED)	MAURELLI VINCENZO	35.165	0,040	F	35.165
721 GOVERNMENT OF NORWAY	MAURELLI VINCENZO	765.322	0,865	F	765.322
722 GOVERNMENT OF NORWAY	MAURELLI VINCENZO	147.340	0,167	F	147.340
723 NORGES BANK	MAURELLI VINCENZO	103	0,000	F	103
724 NEW ENGLAND CARPENTERS PENSION FUND	MAURELLI VINCENZO	2.924	0,003	F	2.924
725 NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND	MAURELLI VINCENZO	3.023	0,003	F	3.023
726 NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	MAURELLI VINCENZO	5.904	0,007	F	5.904
727 COLLEGE RETIREMENT EQUITIES FUND	MAURELLI VINCENZO	17.024	0,019	С	17.024
728 PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND	MAURELLI VINCENZO	86.615	0,098	С	86.615
729 ROYCE INTERNATIONAL PREMIER FUND	MAURELLI VINCENZO	87.500	0,099	Α	87.500
730 ROYCE GLOBAL VALUETRUST, INC.	MAURELLI VINCENZO	10.700	0,012	Α	10.700
731 DIGNITY HEALTH	MAURELLI VINCENZO	4.105	0,005	С	4.105
732 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	6.124	0,007	С	6.124
733 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	2.897	0,003	С	2.897
734 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	4.739	0,005	С	4.739
735 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	5.926	0,007	С	5.926
736 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	MAURELLI VINCENZO	4.028	0,005	С	4.028
737 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	MAURELLI VINCENZO	21.412	0,024	С	21.412
738 CANADA PENSION PLAN INVESTMENT BOARD	MAURELLI VINCENZO	5.519	0,006	С	5.519
739 UNITED NATIONS JOINT STAFF PENSION FUND	MAURELLI VINCENZO	158.886	0,180	С	158.886
740 EURIZON CAPITAL SGR - EURIZON RENDITA	MAURELLI VINCENZO	858	0,001	С	858
741 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	MAURELLI VINCENZO	10.000	0,011	С	10.000
742 EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2022	MAURELLI VINCENZO	6.608	0,007	С	6.608
743 EURIZON CAPITAL SGR - EURIZON TOP SELECTION GENNAIO 2023	MAURELLI VINCENZO	1.047	0,001	С	1.047
744 EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	MAURELLI VINCENZO	13.931	0,016	С	13.931
745 EURIZON CAPITAL SGR - EURIZON TOP SELECTION MARZO 2023	MAURELLI VINCENZO	2.990	0,003	С	2.990
746 EURIZON CAPITAL SGR - EURIZON TOP SELECT MAGGIO 2023	MAURELLI VINCENZO	2.830	0,003	С	2.830
747 EURIZON CAPITAL SGR - EURIZON TOP SELECTION LUGLIO 2023	MAURELLI VINCENZO	789	0,001	С	789
748 EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT LUG 2023	MAURELLI VINCENZO	411	0,000	С	411
749 EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	MAURELLI VINCENZO	1.200	0,001	С	1.200
750 EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA	MAURELLI VINCENZO	3.048	0,003	С	3.048
751 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	MAURELLI VINCENZO	10.000	0,011	С	10.000
752 EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2023	MAURELLI VINCENZO	276	0,000	С	276
753 EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023	MAURELLI VINCENZO	99	0,000	С	99
754 EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA DIC 2023	MAURELLI VINCENZO	65	0,000	С	65
755 EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE MAR 2024	MAURELLI VINCENZO	28	0,000	С	28

774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         A	_									
Total   Continue	75	66 EURIZON CAPITAL SGR - EURIZON TOP SELECT EQUILIBRIO MAR 2024		MAURELLI VINCENZO		121	0,000	С		121
Final   Control   Contro	75	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA MAR 2024		MAURELLI VINCENZO		101	0,000	С		101
Function Capital Sgr - Eurizon Defensive Top Select Ott 2023   Maurelli Vincenzo   324   0.000   C	75	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT MAR 2024		MAURELLI VINCENZO		160	0,000	С		160
Total   EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023   MAURELLI VINCENZO   14   0,000   C	75	59 EURIZON CAPITAL SGR - EURIZON TOP SELECTION SETTEMBRE 2023		MAURELLI VINCENZO		571	0,001	С		571
FURIZON CAPITAL SGR - EURIZON DISCIPLINA GLOBALE MARZO 2024   MAURELLI VINCENZO   192   0,000   C	76	60 EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT OTT 2023		MAURELLI VINCENZO		324	0,000	С		324
Total   Proceedings   Process   Pr	76	61 EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		14	0,000	С		14
764         EUF - EQUITY ITALY         MAURELLI VINCENZO         4.003         0,005         N           765         EPF - Q-FLEXIBLE         MAURELLI VINCENZO         10.127         0,011         N           766         ISE - GLOBAL INCOME MULTITRENDER - 09/2015         MAURELLI VINCENZO         1.003         0,001         N           767         ISE - MULTIASSET CEDOLA GLOBALE - 12/2015         MAURELLI VINCENZO         1.673         0,002         N           768         ISE - DYNAMIC INCOME MULTITRENDER - 01/2016         MAURELLI VINCENZO         228         0,000         N           769         ISE - MULTIASSET CEDOLA GLOBALE - 02/2016         MAURELLI VINCENZO         2.212         0,003         N           770         EIS - MULTIASSET RISK OVERLAY         MAURELLI VINCENZO         741         0,001         N           771         EIS - MULTIASSE RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         N           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         N           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE<	76	62 EURIZON CAPITAL SGR - EURIZON DISCIPLINA GLOBALE MARZO 2024		MAURELLI VINCENZO		192	0,000	С		192
765         EPF - Q-FLEXIBLE         MAURELLI VINCENZO         10.127         0,011         N           766         ISE - GLOBAL INCOME MULTITRENDER - 09/2015         MAURELLI VINCENZO         1.003         0,001         N           767         ISE - MULTIASSET CEDOLA GLOBALE - 12/2015         MAURELLI VINCENZO         1.673         0,002         N           768         ISE - DYNAMIC INCOME MULTITRENDER - 01/2016         MAURELLI VINCENZO         228         0,000         N           769         ISE - MULTIASSET CEDOLA GLOBALE - 02/2016         MAURELLI VINCENZO         2.212         0,003         N           770         EIS - MULTIASSET RISK OVERLAY         MAURELLI VINCENZO         741         0,001         N           771         EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         741         0,001         N           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         N           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55.604         F           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA	76	EPF - ENHANCED CONSTANT RISK CONTRIBUTION		MAURELLI VINCENZO		590	0,001	N		590
766         ISE - GLOBAL INCOME MULTITRENDER - 09/2015         MAURELLI VINCENZO         1.003         0,001         N           767         ISE - MULTIASSET CEDOLA GLOBALE - 12/2015         MAURELLI VINCENZO         1.673         0,002         N           768         ISE - DYNAMIC INCOME MULTITRENDER - 01/2016         MAURELLI VINCENZO         228         0,000         N           769         ISE - MULTIASSET CEDOLA GLOBALE - 02/2016         MAURELLI VINCENZO         2.212         0,003         N           770         EIS - MULTIASSET RISK OVERLAY         MAURELLI VINCENZO         741         0,001         N           771         EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         N           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         121         0,000         N           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         A	76	64 EUF - EQUITY ITALY		MAURELLI VINCENZO		4.003	0,005	N		4.003
767         ISE - MULTIASSET CEDOLA GLOBALE - 12/2015         MAURELLI VINCENZO         1.673         0,002         N           768         ISE - DYNAMIC INCOME MULTITRENDER - 01/2016         MAURELLI VINCENZO         228         0,000         N           769         ISE - MULTIASSET CEDOLA GLOBALE - 02/2016         MAURELLI VINCENZO         2.212         0,003         N           770         EIS - MULTIASSET RISK OVERLAY         MAURELLI VINCENZO         741         0,001         N           771         EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         N           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         N           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         A	76	65 EPF - Q-FLEXIBLE		MAURELLI VINCENZO		10.127	0,011	N		10.127
768 ISE - DYNAMIC INCOME MULTITRENDER - 01/2016         MAURELLI VINCENZO         228         0,000         N           769 ISE - MULTIASSET CEDOLA GLOBALE - 02/2016         MAURELLI VINCENZO         2.212         0,003         N           770 EIS - MULTIASSET RISK OVERLAY         MAURELLI VINCENZO         741         0,001         N           771 EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         N           772 ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         N           773 IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F           774 FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F           775 ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         A	76	ISE - GLOBAL INCOME MULTITRENDER - 09/2015		MAURELLI VINCENZO		1.003	0,001	N		1.003
769         ISE - MULTIASSET CEDOLA GLOBALE - 02/2016         MAURELLI VINCENZO         2.212         0,003         N           770         EIS - MULTIASSET RISK OVERLAY         MAURELLI VINCENZO         741         0,001         N           771         EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         N           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         N           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         A	76	ISE - MULTIASSET CEDOLA GLOBALE - 12/2015		MAURELLI VINCENZO		1.673	0,002	N		1.673
770         EIS - MULTIASSET RISK OVERLAY         MAURELLI VINCENZO         741         0,001         N           771         EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         N           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         N           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         A	76	ISE - DYNAMIC INCOME MULTITRENDER - 01/2016		MAURELLI VINCENZO		228	0,000	N		228
771         EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         N           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         N           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         A	76	ise - MULTIASSET CEDOLA GLOBALE - 02/2016		MAURELLI VINCENZO		2.212	0,003	N		2.212
772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         N           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         A	77	70 EIS - MULTIASSET RISK OVERLAY		MAURELLI VINCENZO		741	0,001	N		741
773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         A	77	71 EIS - MULTIASS RISK OVERLAY MODE		MAURELLI VINCENZO		121	0,000	N		121
774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         A	77	72 ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015		MAURELLI VINCENZO		284	0,000	N		284
775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         A	77	73 IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO		BAZZONI RAFFAELE		49.186.908	55,604	F		24.593.454
	77	74 FINDE S.P.A. VOTO MAGGIORATO		BAZZONI RAFFAELE		1.140.000	1,289	F		570.000
776 ETICA SGR SPA FONDO ETICA BII ANCIATO BONATI AI DO 8 370 0 009 A	77	75 ETICA SGR FONDO ETICA RENDITA BILANCIATA		BONATI ALDO		2.430	0,003	Α		2.430
THE ENGINEER OF THE CONTROL OF THE C	77	76 ETICA SGR SPA FONDO ETICA BILANCIATO		BONATI ALDO		8.370	0,009	Α		8.370
777 ETICA SGR SPA FONDO ETICA AZIONARIO MOLITERNI FABIO 3.780 0,004 A	77	77 ETICA SGR SPA FONDO ETICA AZIONARIO		MOLITERNI FABIO		3.780	0,004	Α		3.780
778     ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO     MOLITERNI FABIO     1.800     0,002     A	77	78 ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO		MOLITERNI FABIO		1.800	0,002	Α		1.800
779 SARAGO S.R.L. VOTO MAGGIORATO LUCCHETTI CORRADO 4.805.064 5,432 F	77	SARAGO S.R.L. VOTO MAGGIORATO		LUCCHETTI CORRADO		4.805.064	5,432	F		2.402.532
780 ROSA CARLO VOTO MAGGIORATO LUCCHETTI CORRADO 4.653.364 5,261 F	78	ROSA CARLO VOTO MAGGIORATO		LUCCHETTI CORRADO		4.653.364	5,261	F		2.326.682
781 EVEN CHEN MENACHEM VOTO MAGGIORATO LUCCHETTI CORRADO 4.800.000 5,426 F	78	EVEN CHEN MENACHEM VOTO MAGGIORATO		LUCCHETTI CORRADO		4.800.000	5,426	F		2.400.000
782         EAGLES & INVESTMENT S.R.L.         PEDROTTI MARIO         1         0,000         F         1	78	EAGLES & INVESTMENT S.R.L.	PEDROTTI MARIO		1		0,000	F	1	

VOTI	% SUI PRESENTI
VOII	% JULEKEJENII

FAVOREVOLI	66.939.517	84,507%
CONTRARI	9.345.246	11,798%
ASTENUTI	2.746.296	3,467%
NON VOTANTI	181.066	0,229%
TOTALE VOTI	79.212.125	100,000%

Comunicazione n. 1 ore: 15:00

## **DIASORIN S.P.A.**

Assemblea ordinaria dei soci del 24 aprile 2019

### COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 782 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 46.701.851 azioni,

regolarmente depositate, che rappresentano il 83,473 % di n. 55.948.257

azioni costituenti il capitale sociale di cui con diritto di voto n. 79.212.125 azioni

che rappresentano il 89,547 % di n. 88.458.531 voti.

Persone fisicamente presenti in sala: 6

## **DIASORIN S.P.A.**

Assemblea ordinaria del 24 aprile 2019

Punto 4.1 ordinaria - Nomina Collegio Sindacale

# RISULTATO DELLA VOTAZIONE

Voti rappresentati in

Assemblea 79.212.125 100,000%

Voti per i quali e' stato

espresso il voto 79.105.959 99,866%

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
Lista 1	65.611.863	82,831%	74,172%
Lista 2	13.445.615	16,974%	15,200%
Astenuto	13.141	0,017%	0,015%
Contrario a tutte le liste	35.340	0,045%	0,040%
Non votante	106.166	0,134%	0,120%
Totale	79.212.125	100,000%	89,547%

### **ESITO VOTAZIONE**

## Punto 4.1 ordinaria - Nomina Collegio Sindacale

N° Aventi diritto	Rappresentante	Delegato	Voti in proprio	Voti per delega	% sul capitale on diritto di vote		Azioni in proprio	Azioni per delega
1 KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		12.994	0,015	L2		12.994
2 CFP TRUST		MAURELLI VINCENZO		567	0,001	L2		567
3 KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT	LLC	MAURELLI VINCENZO		421.821	0,477	L2		421.821
4 LO FUNDS - CONTINENTAL EUROPE SMALL		MAURELLI VINCENZO		100.000	0,113	L2		100.000
5 LOF TERRENEUVE CASH EQUITY POCKET		MAURELLI VINCENZO		9.000	0,010	L2		9.000
6 HAMELIN ACTIONS PMC I		MAURELLI VINCENZO		17.300	0,020	L2		17.300
7 ECHIQUIER APOLLINE SMID CAP EURO		MAURELLI VINCENZO		150.448	0,170	L2		150.448
8 ROPS EURO P		MAURELLI VINCENZO		6.932	0,008	L2		6.932
9 AMUNDI HORIZON		MAURELLI VINCENZO		4.962	0,006	L2		4.962
10 ROPS-SMART INDEX EURO		MAURELLI VINCENZO		32.951	0,037	L2		32.951
11 ASSURDIX		MAURELLI VINCENZO		3.236	0,004	L2		3.236
12 AMUNDI ACTIONS PME		MAURELLI VINCENZO		72.153	0,082	L2		72.153
13 TREMPLIN PME M		MAURELLI VINCENZO		21.722	0,025	L2		21.722
14 UFF VALEURS PME A		MAURELLI VINCENZO		40.000	0,045	L2		40.000
15 PALATINE EUROPE SMALL CAP		MAURELLI VINCENZO		11.500	0,013	L2		11.500
16 AMUNDI EQUITY EURO CONSERVATIVE		MAURELLI VINCENZO		21.268	0,024	L2		21.268
17 AMUNDI ETF FTSE ITALIA PIR		MAURELLI VINCENZO		546	0,001	L2		546
18 CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		MAURELLI VINCENZO		1.171	0,001	L2		1.171
19 UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		MAURELLI VINCENZO		5.983	0,007	L2		5.983
20 AEGON CUSTODY B.V		MAURELLI VINCENZO		11.148	0,013	L2		11.148
21 AEGON CUSTODY B.V		MAURELLI VINCENZO		18.062	0,020	L2		18.062
22 IRISH LIFE ASSURANCE.		MAURELLI VINCENZO		4.335	0,005	L2		4.335
23 GOTHAM CAPITAL V LLC		MAURELLI VINCENZO		27	0,000	L2		27
24 VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		MAURELLI VINCENZO		11.083	0,013	L2		11.083
25 VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		66.014	0,075	L2		66.014
26 MACQUARIE INVESTMENT MANAGEMENT LIMITED		MAURELLI VINCENZO		5.263	0,006	L2		5.263
27 OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		MAURELLI VINCENZO		22.066	0,025	L2		22.066
28 JPMORGAN FUNDS		MAURELLI VINCENZO		2.292	0,003	L2		2.292
29 MERRILL LYNCH INTERNATIONAL		MAURELLI VINCENZO		22.500	0,025	L2		22.500
30 SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND		MAURELLI VINCENZO		45	0,000	L2		45
31 CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		MAURELLI VINCENZO		6.900	0,008	L2		6.900
32 CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		MAURELLI VINCENZO		2.803	0,003	L2		2.803
33 CC AND L Q US EQUITY EXTENSION FUND		MAURELLI VINCENZO		100	0,000	L2		100
34 CC&L Q MARKET NEUTRAL FUND		MAURELLI VINCENZO		5.600	0,006	L2		5.600
35 VANGUARD INVESTMENT SERIES PLC		MAURELLI VINCENZO		7.243	0,008	L2		7.243

36 FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	2.731	0,003	L2	2.7:
37 DEVELOPED INTERNATION EQUITY SELECT ETF	MAURELLI VINCENZO	2.731	·	L2	2.13
38 VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	MAURELLI VINCENZO	79		L2	
39 FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	835	0,000	L2	8:
40 VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.514	0,001	L2	4.5
41 ING DIRECT	MAURELLI VINCENZO	2.017	0,003	L2	2.0
42 VANGUARD FUNDS PLC	MAURELLI VINCENZO		0,002	L2	1.13
43 CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F		1.134	0,001	L2	
	MAURELLI VINCENZO	1.321	,		1.3
44 CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND 45 VANGUARD FUNDS PLC	MAURELLI VINCENZO	1.175	0,001	L2	1.1
	MAURELLI VINCENZO	221	0,000	L2	2
46 VANGUARD FUNDS PLC	MAURELLI VINCENZO	162	0,000	L2	10
47 VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.303	0,005		4.3
48 VANGUARD FUNDS PLC	MAURELLI VINCENZO	167	0,000	L2	11
49 UBAM	MAURELLI VINCENZO	23.037	0,026	L2	23.0
50 IPAC SPEC INV STR INT SHARESTRATEGY NO 1	MAURELLI VINCENZO	4.217	0,005	L2	4.2
51 UNISUPER	MAURELLI VINCENZO	18.090	0,020	L2	18.09
52 AXA ASSICURAZIONI SPA	MAURELLI VINCENZO	2.500	0,003	L2	2.50
53 LA FRANCAISE INFLECTION POINT ACTION EUR	MAURELLI VINCENZO	20.980	0,024	L2	20.9
54 PICTET - HEALTH	MAURELLI VINCENZO	142.116	0,161	L2	142.1
55 VANGUARD GLOBAL MULTI-FACTOR FUND	MAURELLI VINCENZO	86	0,000	L2	
56 UBS ASSET MANAGEMENT LIFE LTD	MAURELLI VINCENZO	7.510	0,008	L2	7.5
57 OPTIMIX WHOLESALE GLOBAL SMALLER CO	MAURELLI VINCENZO	3.362	0,004	L2	3.3
58 VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	MAURELLI VINCENZO	220	0,000	L2	2:
59 ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	MAURELLI VINCENZO	1.542	0,002	L2	1.5-
60 NVIT INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	332	0,000	L2	3:
61 GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	MAURELLI VINCENZO	600	0,001	L2	6
62 GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	MAURELLI VINCENZO	7.950	0,009	L2	7.9
63 GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGIHT FUND	MAURELLI VINCENZO	231.387	0,262	L2	231.3
64 GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	MAURELLI VINCENZO	6.931	0,008	L2	6.9
65 ABU DHABI RETIREMENT PENSIONS AND BENEFITS	MAURELLI VINCENZO	76	0,000	L2	
66 SBC MASTER PENSION TRUST	MAURELLI VINCENZO	2.625	0,003	L2	2.63
67 T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	MAURELLI VINCENZO	843	0,001	L2	8-
68 C&J CLARK PENSION FUND	MAURELLI VINCENZO	2.114	0,002	L2	2.1
69 VANGUARD ESG INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	325	0,000	L2	33
70 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	MAURELLI VINCENZO	359.157	0,406	L2	359.1
71 MTB FOR GOVERNMENT PENSION FD45828	MAURELLI VINCENZO	6.061	0,007	L2	6.00
72 VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	55.000	0,062	L2	55.00
73 VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	115.051	0,130	L2	115.0
74 MISSOURI EDUCATION PENSION TRUST	MAURELLI VINCENZO	7.924	0,009	L2	7.9
75 NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	215			2
76 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	MAURELLI VINCENZO	2.171	0,002	L2	2.1
77 NEW YORK LIFE INSURANCE COMPANY	MAURELLI VINCENZO	99.555	0,113		99.5
78 CC&L ALTERNATIVE GLOBAL EQUITY FUND	MAURELLI VINCENZO	200		L2	20
79 YARRA GLOBAL SMALL COMPANIES POOLED FUND	MAURELLI VINCENZO	2.959			2.9
80 D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION	MAURELLI VINCENZO	1.720			1.73

81 CC AND L Q 130/30 FUND II	MAURELLI VINCENZO	500	0,001	L2	51
82 D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION	MAURELLI VINCENZO  MAURELLI VINCENZO	74	0,001		
				L2	1.19
83 D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION	MAURELLI VINCENZO	1.194	0,001	L2	
84 CC AND L Q EQUITY EXTENSION FUND	MAUDELLI VINCENZO	350	0,000		3:
85 LA FINANCIERE DE L'ECHIQUIER	MAURELLI VINCENZO	482	0,001	L2	4
86 LA FINANCIERE DE L'ECHIQUIER	MAURELLI VINCENZO	367.777	0,416		367.7
87 FCP ECHIQUIER ENTREPRENEURS	MAURELLI VINCENZO	132.000	0,149		132.0
88 LA FINANCIERE DE L ECHIQUIER	MAURELLI VINCENZO	24.316	0,027	L2	24.3
89 VELLIV, PENSION & LIVSFORSIKRING A/S	MAURELLI VINCENZO	43.726	0,049		43.73
90 JPMORGAN BETABUILDERS EUROPE ETF	MAURELLI VINCENZO	10.484	0,012	L2	10.4
91 JPMORGAN DIVERS RETURN EU EQUIT ETF	MAURELLI VINCENZO	440	0,000	L2	4-
92 NEW MEXICO STATE INVESTMENT COUNCIL	MAURELLI VINCENZO	1.537	0,002	L2	1.5
93 ANIMA SGR- ANIMA GEO ITALIA	MAURELLI VINCENZO	6.732	0,008	L2	6.73
94 ANIMA SGR SPA	MAURELLI VINCENZO	3.879	0,004	L2	3.8
95 ANIMA SGR SPA ANIMA CRESCITA ITALIA	MAURELLI VINCENZO	40.158	0,045	L2	40.1
96 ANIMA SGR SPA	MAURELLI VINCENZO	2.846	0,003	L2	2.8
97 ANIMA SGR- ANIMA ITALIA	MAURELLI VINCENZO	5.086	0,006	L2	5.0
98 ANIMA SGR SPA ANIMA INIZIATIVA ITALIA	MAURELLI VINCENZO	50.078	0,057	L2	50.0
99 ALLIANCEBERNSTEIN FUND DYNAMIC	MAURELLI VINCENZO	114	0,000	L2	11
100 CONSULTING GROUP CAPITAL MARK.	MAURELLI VINCENZO	5.776	0,007	L2	5.7
101 ELEMENTS INTERNATIONAL SMALL C	MAURELLI VINCENZO	1.649	0,002	L2	1.6-
102 HALEVY A2	MAURELLI VINCENZO	4.784	0,005	L2	4.73
103 INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	2.786	0,003	L2	2.73
104 VANGUARD FTSE ALL WORLD EX US INDEX FUND	MAURELLI VINCENZO	41.321	0,047	L2	41.3
105 VANGUARD EUROPEAN STOCK INDEX FUND	MAURELLI VINCENZO	44.109	0,050	L2	44.10
106 ARROWSTREET GLOBAL EQUITY ACWI SMALL CAP CIT	MAURELLI VINCENZO	2.191	0,002	L2	2.1
107 CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING E	MPLOYERS MAURELLI VINCENZO	1.356	0,002		1.3
108 B3004 WHITNEY INTL SMALL CAP	MAURELLI VINCENZO	2.833	0,003	L2	2.8
109 RWSF CIT ACWIEXUS	MAURELLI VINCENZO	5.265	0,006	L2	5.20
110 RWSF CIT EAFE	MAURELLI VINCENZO	10.753	0,012	L2	10.79
111 RCB AVOIRS OPCVM	MAURELLI VINCENZO	104.200	0,118	L2	104.20
112 CBZ CUIT INTERNATIONAL PRINCIPAL	MAURELLI VINCENZO	13.286	0,015		13.2
113 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	MAURELLI VINCENZO	647	0,001	L2	6-
114 CF DV ACWI EX U S IMI FUND	MAURELLI VINCENZO	163	0,000	L2	10
115 PF INTERNATIONAL SMALL CAP FUND	MAURELLI VINCENZO	1.248	0,001	L2	1.2-
116 HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND	MAURELLI VINCENZO	4.283	0,005	L2	4.2
117 HIGHLAND EQUITY FUND	MAURELLI VINCENZO	7.122	0,008	L2	7.1:
118 PS FTSE LO BT EQ WT PORT	MAURELLI VINCENZO	1.395	0,002	L2	1.3
119 PS FTSERAFI EUSM UCITS ETF BNYMTCIL	MAURELLI VINCENZO	108			11.5
120 PS SP INTL DEVEL QUALITY PORTFOLIO	MAURELLI VINCENZO	195			1!
121 PS FR DEVEL MARK EX US SMALL PORT	MAURELLI VINCENZO	1.078	0,000	L2	1.0
121 F3 FK DEVEL WARK EX 03 SWALL FOR I  122 STEWARDSHIP FOUNDATION	MAURELLI VINCENZO	56			1.0
122 PENSION RESERVES INVESTMENT TRUST FUND	MAURELLI VINCENZO	22.653	0,000		22.6
124 PENSION RESERVES INVESTMENT TRUST FUND	MAURELLI VINCENZO  MAURELLI VINCENZO	164	0,000		10
AST GS MULTI ASSET PORT PA EQ PDHD	MAURELLI VINCENZO	3.194	0,004	L2	3.19

126 BNYMTCIL LZRD PAN EURO SMLL CAP FND	MAURELLI VINCENZO	7.202	0,008	L2	7.202
127 IQ 50 PERCENT HEDGED FTSE EURO ETF	MAURELLI VINCENZO	21	0,000	L2	21
128 AXA MPS FINANCIAL DAC	MAURELLI VINCENZO	26.000	0,029	L2	26.000
129 DEUTSCHE XTRK MSCI EMU HDG EQ ETF	MAURELLI VINCENZO	138	0,000	L2	138
130 VOYA MM INTL SM CAP FND WELLINGTON	MAURELLI VINCENZO	4.686	0,005	L2	4.686
131 VOYA MM INTL SM CAP FND VICTORY	MAURELLI VINCENZO	2.208	0,002	L2	2.208
132 INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKIER EUROPA	MAURELLI VINCENZO	601	0,001	L2	601
133 NYKREDIT BANK	MAURELLI VINCENZO	4.758	0,005	L2	4.758
134 POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	MAURELLI VINCENZO	4	0,000	L2	4
135 ROWF GT ACWI EX US	MAURELLI VINCENZO	54.316	0,061	L2	54.316
136 ROWF GT ALPHAEXTEXUSC	MAURELLI VINCENZO	3.436	0,004	L2	3.436
137 DBX FTSE DEV EX US COMP FACTOR	MAURELLI VINCENZO	425	0,000	L2	425
138 EATON VANCE MGMT SM EATON VANCE MANAGEMENT	MAURELLI VINCENZO	73	0,000	L2	73
139 EATON VANCE MGMT INTL SMALL CAP	MAURELLI VINCENZO	115	0,000	L2	115
140 FPCF DRIEHAUS INTL SM CAP	MAURELLI VINCENZO	6.756	0,008	L2	6.756
141 CTJ RE STANLIB GLOBAL EQUITY FD AB	MAURELLI VINCENZO	600	0,001	L2	600
142 LAZARD EUROPEAN SMALL COMP FD ONSHO	MAURELLI VINCENZO	33.000	0,037	L2	33.000
143 RAYTHEON MASTER PENSION TRUST	MAURELLI VINCENZO	4.541	0,005	L2	4.541
144 VANGUARD INTL DIVIDEND APP INDEX FD	MAURELLI VINCENZO	11.268	0,013	L2	11.268
145 DEUTSCHE XTRK MSCI STH EUR HDG ETF	MAURELLI VINCENZO	4	0,000	L2	4
146 ALASKA PERMANENT FUND CORPORATION	MAURELLI VINCENZO	33	0,000	L2	33
147 VIRGINIA RETIREMENT SYSTEM	MAURELLI VINCENZO	1	0,000	L2	1
148 ENSIGN PEAK FISHER SMALL CAP	MAURELLI VINCENZO	91.200	0,103	L2	91.200
149 ENSIGN PEAK KABOUTER MGMT	MAURELLI VINCENZO	12.390	0,014	L2	12.390
150 LOUISIANA STATE ERS GOLDMAN INTL SC	MAURELLI VINCENZO	3.904	0,004	L2	3.904
151 AST GS MULTI ASSET PORT LIQ PDHB	MAURELLI VINCENZO	483	0,001	L2	483
152 ACADIAN ALL COUNTRY WORLD EX US FUND	MAURELLI VINCENZO	668	0,001	L2	668
153 PENSION RESERVES INVESTMENT TRUST FUND	MAURELLI VINCENZO	5.473	0,006	L2	5.473
154 COX ENTERPRISES INC MASTER TRUST	MAURELLI VINCENZO	489	0,001	L2	489
155 VOYA INTERNATIONAL CORE FUND	MAURELLI VINCENZO	608	0,001	L2	608
156 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	MAURELLI VINCENZO	493	0,001	L2	493
157 SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	MAURELLI VINCENZO	1.963	0,002	L2	1.963
158 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	MAURELLI VINCENZO	1.103	0,001	L2	1.103
159 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1.206	0,001	L2	1.206
160 AGF INVESTMENTS INC.	MAURELLI VINCENZO	30	0,000	L2	30
161 COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	MAURELLI VINCENZO	115	0,000	L2	115
162 COUNSEL GLOBAL SMALL CAP	MAURELLI VINCENZO	27.692	0,031	L2	27.692
163 CC&L GLOBAL EQUITY FUND	MAURELLI VINCENZO	3.500	0,004	L2	3.500
164 CC&L Q GROUP GLOBAL EQUITY FUND	MAURELLI VINCENZO	1.100	0,001	L2	1.100
165 CIBC EUROPEAN EQUITY FUND	MAURELLI VINCENZO	53.460	0,060	L2	53.460
166 CIBC INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	1.400	0,002	L2	1.400
167 AXA WORLD FUNDS	MAURELLI VINCENZO	60.000	0,068	L2	60.000
168 GOLDMAN SACHS FUNDS	MAURELLI VINCENZO	30.930	0,035	L2	30.930
169 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	MAURELLI VINCENZO	1.940	0,002	L2	1.940
170 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	MAURELLI VINCENZO	5.067	0,006	L2	5.067

171 KAISER FOUNDATION HOSPITALS	MAURELLI VINCENZO	3.562	0,004	L2		3.562
172 EWING MARION KAUFFMAN FOUNDATION	MAURELLI VINCENZO	10.801	0,004	L2		10.801
173 THE ARROWSTREET COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	3.568	0,012	L2		3.568
174 THE ARROWSTREET COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	4.393	0,005	L2		4.393
175 IBM 401K PLUS PLAN	MAURELLI VINCENZO	5.805	0,007	L2		5.805
176 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	488	0,001	L2		488
177 FAMILY INVESTMENTS CHILD TRUST FUND	MAURELLI VINCENZO	405	0,000	L2		405
178 FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	MAURELLI VINCENZO	418	0,000	L2		418
179 HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	MAURELLI VINCENZO	19.128	0,000	L2		19.128
180 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	137	0,022	L2		137
181 GMAM GROUP PENSION TRUST III	MAURELLI VINCENZO	2.152	0,000	L2		2.152
182 GMAM GROUP PENSION TRUST II	MAURELLI VINCENZO	936	0,002	L2		936
		39.604				
183 TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD	MAURELLI VINCENZO  MAURELLI VINCENZO	5.708	0,045 0,006	L2	,	39.604 5.708
184 ALPS DISRUPTIVE TECHNOLOGIES ETF						
185 ANIMA FUNDS PLC	MAURELLI VINCENZO	992	0,001	L2		992
186 ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND	MAURELLI VINCENZO	7.957	0,009	L2		7.957
187 ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND	MAURELLI VINCENZO	6.777	0,008	L2		6.777
188 ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND	MAURELLI VINCENZO	5.314	0,006	L2		5.314
189 ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	MAURELLI VINCENZO	14.299	0,016	L2		14.299
190 ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND	MAURELLI VINCENZO	8.252	0,009	L2		8.252
191 JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD	MAURELLI VINCENZO	3.246	0,004	L2		3.246
192 CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	MAURELLI VINCENZO	24.771	0,028	L2		24.771
193 CALVERT RESP INX SRS, INCCLVRT DVD MRKTS EX-U.S. RSP INX FD	MAURELLI VINCENZO	374	0,000	L2		374
194 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	852	0,001	L2		852
195 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	1.753	0,002	L2		1.753
196 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	95	0,000	L2		95
197 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	2.071	0,002	L2		2.071
198 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	10.841	0,012	L2		10.841
199 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	577	0,001	L2		577
200 UBS (US) GROUP TRUST	MAURELLI VINCENZO	1.745	0,002	L2		1.745
201 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	395	0,000	L2		395
202 FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	MAURELLI VINCENZO	8.699	0,010	L2		8.699
203 PARAMETRIC INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	5.650	0,006	L2		5.650
204 EATON VANCE INTERNATIONAL SMALL-CAP FUND	MAURELLI VINCENZO	3.334	0,004	L2		3.334
205 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	MAURELLI VINCENZO	176	0,000	L2		176
206 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	MAURELLI VINCENZO	747	0,001	L2		747
207 FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	MAURELLI VINCENZO	392	0,000	L2		392
208 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	MAURELLI VINCENZO	12	0,000	L2		12
209 TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	MAURELLI VINCENZO	977	0,001	L2		977
210 EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND	MAURELLI VINCENZO	2.302	0,003			2.302
211 VALIC COMPANY I - ASSET ALLOCATION FUND	MAURELLI VINCENZO	235	0,000	L2		235
212 ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	MAURELLI VINCENZO	2.920	0,003	L2		2.920
213 MANAGED PENSION FUNDS LIMITED	MAURELLI VINCENZO	11.785	0,013	L2		11.785
214 MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO	MAURELLI VINCENZO	80.711	0,091	L2		80.711
215 MAINSTAY INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	56.186	0,064	L2	!	56.186

216 NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	MAURELLI VINCENZO	2.471	0,003	L2	2.47
217 HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF	MAURELLI VINCENZO	16.328	0,003		16.32
218 MARYLAND STATE RETIREMENT & PENSION SYSTEM	MAURELLI VINCENZO	929	0,010	L2	92
219 MARYLAND STATE RETIREMENT & PENSION SYSTEM	MAURELLI VINCENZO	108	0,000	L2	10
220 MERCER GLOBAL EQUITY FUND	MAURELLI VINCENZO	3.449	0,004	L2	3.44
221 MGI FUNDS PLC	MAURELLI VINCENZO	9.364	0,004	L2	9.36
222 MERCER QIF CCF	MAURELLI VINCENZO	5.596	0,006	L2	5.59
223 GTAA PANTHER FUND L.P	MAURELLI VINCENZO	156	0,000	L2	15
224 KP INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	1.408	0,002	L2	1.40
225 MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	MAURELLI VINCENZO	1.215	0,001	L2	1.21
226 NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND	MAURELLI VINCENZO	5.981	0,007	L2	5.98
227 FISHER GLOBAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	1.733	0,002		1.73
228 PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	MAURELLI VINCENZO	121	0,000		12
229 PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	MAURELLI VINCENZO	54	0,000		5
230 PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	MAURELLI VINCENZO	37	0,000		3
231 PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	MAURELLI VINCENZO	9.351	0,011	L2	9.35
232 ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	MAURELLI VINCENZO	1.465	0,002	L2	1.46
233 ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	MAURELLI VINCENZO	1.790	0,002	L2	1.79
234 ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I	MAURELLI VINCENZO	1.378	0,002	L2	1.37
235 ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II	MAURELLI VINCENZO	9.379	0,011	L2	9.37
236 ARROWSTREET (CANADA) INT DEV MARKET EX US ALPHA EXT FD II	MAURELLI VINCENZO	2.781	0,003	L2	2.78
237 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	MAURELLI VINCENZO	8.073	0,009	L2	8.07
238 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	MAURELLI VINCENZO	16.566	0,019		16.56
239 BANK OF KOREA	MAURELLI VINCENZO	3.192	0,004	L2	3.19
240 OMERS ADMINISTRATION CORPORATION FUND	MAURELLI VINCENZO	26.606	0,030	L2	26.60
241 SCOTIA BALANCED OPPORTUNITIES FUND	MAURELLI VINCENZO	100	0,000	L2	10
242 SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL	MAURELLI VINCENZO	2.006	0,002	L2	2.00
243 STATE STREET IRELAND UNIT TRUST	MAURELLI VINCENZO	2.345	0,003	L2	2.34
244 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.451	0,002	L2	1.45
245 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	250	0,000	L2	25
246 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.873	0,002	L2	1.87
247 DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	MAURELLI VINCENZO	98	0,000	L2	9
248 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	986	0,001	L2	98
249 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	714	0,001	L2	71
250 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	745	0,001	L2	74
251 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	722	0,001	L2	72
252 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	576	0,001	L2	57
253 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	MAURELLI VINCENZO	371	0,000	L2	37
254 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	MAURELLI VINCENZO	828	0,001	L2	82
255 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	MAURELLI VINCENZO	64	0,000	L2	6
256 VANGUARD GLOBAL LIQUIDITY FACTOR ETF	MAURELLI VINCENZO	174	0,000	L2	17
257 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	909	0,001	L2	90
258 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	1.547	0,002	L2	1.54
259 VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	MAURELLI VINCENZO	84	0,000	L2	8
260 VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	MAURELLI VINCENZO	3.897	0,004	L2	3.89

201 VANCHARD INVERIOUS VANCHARD FTSE DEVELDEDE EVILIZ ES INDEVE	MALIDELLLVINGENZO	7.718	0,009	L2	7.
261 VANGUARD INV FICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	MAURELLI VINCENZO  MAURELLI VINCENZO	7.716	0,009	L2	7.7
262 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	MAURELLI VINCENZO  MAURELLI VINCENZO			L2	
263 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND 264 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO  MAURELLI VINCENZO	630 490	0,001	L2	6
265 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	7.928	0,001 0,009	L2	7.9
266 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO  MAURELLI VINCENZO	23.943	0,009	L2	23.9
	MAURELLI VINCENZO  MAURELLI VINCENZO			L2	
267 WASHINGTON STATE INVESTMENT BOARD		32	0,000		,
268 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	579	0,001	L2	
269 WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	MAURELLI VINCENZO	1.539	0,002	L2	1.5
270 WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	1.026	0,001	L2	1.0
271 WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	MAURELLI VINCENZO	1.511	0,002	L2	1.5
272 WISDOMTREE EUROPE HEDGED EQUITY FUND	MAURELLI VINCENZO	29.576	0,033	L2	29.5
273 WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	677	0,001	L2	6
274 WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	5.912	0,007	L2	5.9
275 WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	MAURELLI VINCENZO	4.245	0,005	L2	4.2
276 WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	MAURELLI VINCENZO	423	0,000	L2	4
277 WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	MAURELLI VINCENZO	471	0,001	L2	
278 WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	MAURELLI VINCENZO	214	0,000	L2	2
279 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	437	0,000	L2	4
280 WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTFLIO	MAURELLI VINCENZO	1.767	0,002	L2	1.7
281 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	3.733	0,004	L2	3.7
282 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51	0,000	L2	
283 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.111	0,001	L2	1.1
284 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	894	0,001	L2	8
285 VFM SMALL COMPANIES TRUST	MAURELLI VINCENZO	12.657	0,014	L2	12.6
286 UBS ETF	MAURELLI VINCENZO	670	0,001	L2	(
287 UBS ETF	MAURELLI VINCENZO	5.783	0,007	L2	5.7
288 SPDR EURO STOXX SMALL CAP ETF	MAURELLI VINCENZO	1.725	0,002	L2	1.7
289 SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	MAURELLI VINCENZO	141	0,000	L2	1
290 SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	MAURELLI VINCENZO	1.724	0,002	L2	1.7
291 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	24.836	0,028	L2	24.8
292 MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	MAURELLI VINCENZO	8.306	0,009	L2	8.3
293 MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	MAURELLI VINCENZO	646	0,001	L2	•
294 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	18.773	0,021	L2	18.7
295 VANGUARD TOTAL WORLD STOCK INDEX FUND	MAURELLI VINCENZO	7.245	0,008	L2	7.2
296 VANGUARD DEVELOPED MARKETS INDEX FUND	MAURELLI VINCENZO	138.097	0,156	L2	138.0
297 VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I	MAURELLI VINCENZO	3.419	0,004	L2	3.4
298 ASCENSION ALPHA FUND, LLC	MAURELLI VINCENZO	10.925	0,012	L2	10.9
299 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	MAURELLI VINCENZO	1.798	0,002	L2	1.7
300 DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	MAURELLI VINCENZO	20.988	0,024	L2	20.9
301 DOMINION RESOURCES INC. MASTER TRUST	MAURELLI VINCENZO	4.823	0,005	L2	4.8
302 EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	MAURELLI VINCENZO	1.907	0,002	L2	1.9
303 FRANCISCAN ALLIANCE, INC	MAURELLI VINCENZO	3.788	0,004	L2	3.7
304 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	MAURELLI VINCENZO	457	0,001	L2	4
305 FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	MAURELLI VINCENZO	21.610	0,024	L2	21.6

306 COLONIAL FIRST STATE INVESTMENT FUND 50	MAURELLI VINCENZO	1.830	0,002	L2	1.83
307 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MAURELLI VINCENZO	14.173	0,002	L2	14.17
308 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	MAURELLI VINCENZO	357	0,000	L2	38
309 ILLINOIS MUNICIPAL RETIREMENT FUND	MAURELLI VINCENZO	2.760	0,003	L2	2.76
310 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	2.141	0,002	L2	2.14
311 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	MAURELLI VINCENZO	7.428	0,002	L2	7.42
312 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	MAURELLI VINCENZO	1.897	0,002	L2	1.89
313 ASCENSION HEALTHCARE MASTER PENSION TRUST	MAURELLI VINCENZO	4.558	0,005	L2	4.58
314 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	MAURELLI VINCENZO	16.737	0,019	L2	16.73
315 ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	MAURELLI VINCENZO	35.000	0,040	L2	35.00
316 ARCA FONDI SGR - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 30	MAURELLI VINCENZO	5.000	0,006	L2	5.00
317 RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN	MAURELLI VINCENZO	7.204	0,008	L2	7.20
318 STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	MAURELLI VINCENZO	3.127	0,004	L2	3.12
319 THE TRUSTEES OF TESCO PLC PENSION SCHEME	MAURELLI VINCENZO	8.864	0,010	L2	8.86
320 SSGA GROSS ROLL UP UNIT TRUST	MAURELLI VINCENZO	724	0,001	L2	72
321 VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	MAURELLI VINCENZO	85	0,000	L2	
322 WHEELS COMMON INVESTMENT FUND	MAURELLI VINCENZO	266	0,000	L2	26
323 EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	MAURELLI VINCENZO	1.634	0,002	L2	1.63
324 NEW ZEALAND SUPERANNUATION FUND	MAURELLI VINCENZO	1.642	0,002	L2	1.64
325 INTERNATIONAL FUND LLC	MAURELLI VINCENZO	11.175	0,013	L2	11.17
326 MM LONG TERM INVESTMENT FUND (LTI)	MAURELLI VINCENZO	71.288	0,081	L2	71.28
327 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	MAURELLI VINCENZO	50.000	0,057	L2	50.00
328 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	3.453	0,004	L2	3.45
329 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	406	0,000	L2	40
330 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	609	0,001	L2	60
331 SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)	MAURELLI VINCENZO	2.089	0,002	L2	2.08
332 STATE UNIVERSITIES RETIREMENT SYSTEM	MAURELLI VINCENZO	14.700	0,017	L2	14.70
333 STATE UNIVERSITIES RETIREMENT SYSTEM	MAURELLI VINCENZO	3.950	0,004	L2	3.96
334 NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	MAURELLI VINCENZO	5.728	0,006	L2	5.72
9335 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	MAURELLI VINCENZO	2.042	0,002	L2	2.04
336 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	36.791	0,042	L2	36.79
337 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51.168	0,058	L2	51.16
338 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	10.377	0,012	L2	10.37
339 CHEVRON MASTER PENSION TRUST	MAURELLI VINCENZO	5.240	0,006	L2	5.24
340 BARING INTERNATIONAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	9.588	0,011	L2	9.58
341 BARING INTERNATIONAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	1.876	0,002	L2	1.87
342 NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	MAURELLI VINCENZO	321.303	0,363	L2	321.30
343 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	894	0,001	L2	89
344 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	33.809	0,038	L2	33.80
345 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	16.398	0,019	L2	16.39
346 VFMC INTERNATIONAL EQUITY TRUST 1	MAURELLI VINCENZO	3.791	0,004	L2	3.79
347 VFMC INTERNATIONAL EQUITY TRUST 2	MAURELLI VINCENZO	6.806	0,008	L2	6.80
348 VFMC INTERNATIONAL EQUITY TRUST 1	MAURELLI VINCENZO	2.933	0,003	L2	2.93
349 VFMC INTERNATIONAL EQUITY TRUST 2	MAURELLI VINCENZO	6.579	0,007	L2	6.57
350 FIRST STATE SUPERANNUATION SCHEME	MAURELLI VINCENZO	50.404	0,057	L2	50.40

351 SCHWAB INTERNATIONAL EQUITY ETF	MAURELLI VINCENZO	23.732	0,027	L2	23.732
352 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	MAURELLI VINCENZO	6.143	0,007	L2	6.143
353 INCO ELECTED MASTER TRUST .	MAURELLI VINCENZO	6.627	0,007	L2	6.627
254 CPA COP PSERS WASATCH ADVISORS	MAURELLI VINCENZO	45.154	0,051	L2	45.154
255 CPA COP PSERS BATTERYMARCH FIN MGT	MAURELLI VINCENZO	3.103	0,004	L2	3.103
356 MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	MAURELLI VINCENZO	71.775	0,081	L2	71.775
357 WESPATH FUNDS TRUST	MAURELLI VINCENZO	2.271	0,003	L2	2.271
358 SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	MAURELLI VINCENZO	2.674	0,003	L2	2.674
359 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSON	ONNEL MAURELLI VINCENZO	18.545	0,021	L2	18.545
360 TFL PENSION FUND	MAURELLI VINCENZO	808	0,001	L2	808
361 BT WHOLESALE MULTI MANAG INTL SHARE FUND	MAURELLI VINCENZO	7.218	0,008	L2	7.218
362 WSSP INTERNATIONAL EQUITIES TRUST	MAURELLI VINCENZO	25.184	0,028	L2	25.184
363 MERIFIN CAPITAL B.V.	MAURELLI VINCENZO	3.540	0,004	L2	3.540
364 WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	MAURELLI VINCENZO	11.160	0,013	L2	11.160
365 TCORPIM CYCLICAL GROWTH INTL. SHARE FUND	MAURELLI VINCENZO	20.017	0,023	L2	20.017
366 MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1	MAURELLI VINCENZO	609	0,001	L2	609
367 NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	5.905	0,007	L2	5.905
368 RAINIER INT SMALL CAP EQUITY COL TR FUND	MAURELLI VINCENZO	28.705	0,032	L2	28.705
369 LACM WORLD SMALL CAP EQUITY FUND LP	MAURELLI VINCENZO	673	0,001	L2	673
370 MOMENTUM INVESTMENT FUNDS SICAV-SIF	MAURELLI VINCENZO	7.880	0,009	L2	7.880
371 COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED	MAURELLI VINCENZO	10.126	0,011	L2	10.126
372 AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	MAURELLI VINCENZO	902	0,001	L2	902
373 AHL DIRECTIONAL EQUITIES MASTER LIMITED	MAURELLI VINCENZO	3.265	0,004	L2	3.265
374 AHL DIRECTIONAL EQUITIES MASTER LIMITED	MAURELLI VINCENZO	525	0,001	L2	525
375 AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	MAURELLI VINCENZO	19.552	0,022	L2	19.552
376 AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	MAURELLI VINCENZO	6.677	0,008	L2	6.677
377 AHL GENESIS LIMITED	MAURELLI VINCENZO	3.940	0,004	L2	3.940
378 ATLAS QUANTITATIVE TRADING FUND LTD	MAURELLI VINCENZO	2.863	0,003	L2	2.863
379 BARINGS COLLECTIVE INVESTMENT TRUST	MAURELLI VINCENZO	7.005	0,008	L2	7.005
380 MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE	MAURELLI VINCENZO	35.660	0,040	L2	35.660
381 CPPIB MAP CAYMAN SPC SEG ALT BETA EQUITY SIZE	MAURELLI VINCENZO	1.700	0,002	L2	1.700
382 AHL INSIGHT LIMITED	MAURELLI VINCENZO	124	0,000	L2	124
383 AHL GLOBAL INVESTMENTS SERIES 2 LTD	MAURELLI VINCENZO	52	0,000	L2	52
384 AHL INSTITUTIONAL SERIES 3 LTD	MAURELLI VINCENZO	872	0,001	L2	872
385 MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	MAURELLI VINCENZO	288	0,000	L2	288
386 CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED	MAURELLI VINCENZO	945	0,001	L2	945
387 MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	MAURELLI VINCENZO	30	0,000	L2	30
388 AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	MAURELLI VINCENZO	8.342	0,009	L2	8.342
389 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	13.502	0,015	L2	13.502
390 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	178.845	0,202	L2	178.845
391 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	2.673	0,003	L2	2.673
392 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	4.453	0,005	L2	4.453
393 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	2.664	0,003	L2	2.664
394 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	536	0,001	L2	536
395 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	59.575	0,067	L2	59.575

396 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	12.958	0,015	L2	12.05
	MAURELLI VINCENZO  MAURELLI VINCENZO	12.956	,	L2	12.95
397 SCRODER GLOBAL MULTI-CAP QUALITY TRUST			0,000		
398 SCHRODER GAIA	MAURELLI VINCENZO	3.069	0,003	L2	3.06
399 TIMESQUARE FOCUS FUND LP	MAURELLI VINCENZO	200	0,000	L2	200
400 ALLEGHENY COLLEGE	MAURELLI VINCENZO	400	0,000	L2	400
401 ERIE COMMUNITY FOUNDATION	MAURELLI VINCENZO	600	0,001	L2	600
402 GLOBAL TR CO TS INTL SMLL CP 309779	MAURELLI VINCENZO	4.500	0,005	L2	4.500
403 TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	MAURELLI VINCENZO	2.853	0,003	L2	2.85
404 MINISTRY OF ECONOMY AND FINANCE	MAURELLI VINCENZO	190	0,000	L2	190
405 HP INC MASTER TRUST	MAURELLI VINCENZO	7.200	0,008	L2	7.200
406 AMG TIMESSQUARE INTL SM CAP	MAURELLI VINCENZO	104.625	0,118	L2	104.62
407 LAWRENCE LIVERMORE NATIONAL SECURITY LLC	MAURELLI VINCENZO	16.814	0,019	L2	16.814
408 BOK SCHRODERS DM EQ	MAURELLI VINCENZO	4.728	0,005	L2	4.72
409 BOK KIC GAEQ 43	MAURELLI VINCENZO	1	0,000	L2	
410 AMG TIMESSQUARE GLOBAL SMALL CAP FUND	MAURELLI VINCENZO	100	0,000	L2	100
411 BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	MAURELLI VINCENZO	1.583	0,002	L2	1.58
412 THE CAPTIVE INVESTORS FUND	MAURELLI VINCENZO	4.700	0,005	L2	4.700
413 SCHRODER GLOBAL QUALITY FUND (CANADA)	MAURELLI VINCENZO	638	0,001	L2	638
414 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	MAURELLI VINCENZO	30.919	0,035	L2	30.919
415 AMG FUNDS PLC	MAURELLI VINCENZO	9.200	0,010	L2	9.200
416 IWA - FOREST INDUSTRY PENSION PLAN	MAURELLI VINCENZO	6.900	0,008	L2	6.900
417 MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR	MAURELLI VINCENZO	1.300	0,001	L2	1.300
418 MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR	MAURELLI VINCENZO	3.600	0,004	L2	3.600
419 SUTTER HEALTH MASTER RETIREMENT TRUST	MAURELLI VINCENZO	8.700	0,010	L2	8.700
420 SUTTER HEALTH MASTER RETIREMENT TRUST	MAURELLI VINCENZO	11.500	0,013	L2	11.500
421 FEDERATED INTERNATIONAL LEADERS FD	MAURELLI VINCENZO	140.950	0,159	L2	140.950
422 FED INTER SMALLMID COMPANY FD NY FD	MAURELLI VINCENZO	15.000	0,017	L2	15.000
423 EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	MAURELLI VINCENZO	15.650	0,018	L2	15.650
424 FEDERATED UNIT TRUST	MAURELLI VINCENZO	2.050	0,002	L2	2.050
425 FEDERATED UNIT TRUST	MAURELLI VINCENZO	11.507	0,013	L2	11.50
426 FEDERATED UNIT TRUST	MAURELLI VINCENZO	12.700	0,014	L2	12.700
427 FEDERATED UNIT TRUST	MAURELLI VINCENZO	13.650	0,015	L2	13.650
428 CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	MAURELLI VINCENZO	18.878	0,021	L2	18.878
429 PRAMERICA SGR	MAURELLI VINCENZO	20.000	0,023	L2	20.000
430 PRAMERICA SGR	MAURELLI VINCENZO	10.000	0,011	L2	10.000
431 PRAMERICA SICAV ITALIAN EQUITIES	MAURELLI VINCENZO	60.000	0,068	L2	60.000
432 KAIROS INTERNATIONAL SICAV - ITALIA	MAURELLI VINCENZO	10.000	0,011	L2	10.000
433 STICHTING PENSIOENFONDS APF	MAURELLI VINCENZO	487	0,001	L2	48'
434 FIDELITY FUNDS SICAV	MAURELLI VINCENZO	76.051	0,086		76.05
435 BAYVK A3 FONDS	MAURELLI VINCENZO	60.000			60.000
436 BAYVK A3 FONDS	MAURELLI VINCENZO	41.947	0,047	L2	41.94
437 HELABA-INVEST KAPITALANLAGEGESELLSCHAFT	MAURELLI VINCENZO	34.130	0,039	L2	34.13(
438 SEI GLOBAL MASTER FUND PLC	MAURELLI VINCENZO	6.643	0,008	L2	6.64:
439 BBH TRUSTEE SERV. (IE) LIMITED	MAURELLI VINCENZO	5.450	0,006	L2	5.450
440 SEI LUPUS ALPHA PAN EUROPEAN S	MAURELLI VINCENZO	3.532	0,004	L2	3.53
	IVII OILEELI VIIVOEIVEO	5.552	0,004		3.33

441 F&C GLOBAL SMALLER COMPANIES PLC	MAURELLI VINCENZO	42.641	0,048		42.641
442 STICHTING PENSIOENFONDS VOOR HUISARTSEN	MAURELLI VINCENZO	1.460	0,002	L2	1.460
443 MI-FONDS 392	MAURELLI VINCENZO	18.600	0,021	L2	18.600
444 BMO INVESTMENTS (LUX) I FUND	MAURELLI VINCENZO	13.190	0,015	L2	13.190
445 BMO INV FUNDS (UK) ICVC III BMO EUROPEAN SMALL COMP EX UK FUND	MAURELLI VINCENZO	12.026	0,014	L2	12.026
446 STATE OF NEW JERSEY COMMON PENSION FUND D	MAURELLI VINCENZO	41.769	0,047	L2	41.769
447 RUSSELL INVESTMENT COMPANY PLC	MAURELLI VINCENZO	1.132	0,001	L2	1.132
448 RUSSELL INVESTMENT COMPANY IV PLC	MAURELLI VINCENZO	3.220	0,004	L2	3.220
449 MULTIPARTNER SICAV	MAURELLI VINCENZO	1.800	0,002	L2	1.800
450 MULTIPARTNER SICAV	MAURELLI VINCENZO	56.900	0,064	L2	56.900
451 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	23.497	0,027	L2	23.497
452 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	16.284	0,018	L2	16.284
453 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1	0,000	L2	1
454 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1.421	0,002	L2	1.421
455 ING PARAPLUFONDS 1 N V	MAURELLI VINCENZO	6.625	0,007	L2	6.625
456 SRP SCHRODERS	MAURELLI VINCENZO	1	0,000	L2	1
457 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	MAURELLI VINCENZO	974	0,001	L2	974
458 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	MAURELLI VINCENZO	6.059	0,007	L2	6.059
459 METZLER ASSET MANAGEMENT GMBH	MAURELLI VINCENZO	26.196	0,030	L2	26.196
460 NN (L) LIQUID	MAURELLI VINCENZO	4.101	0,005	L2	4.101
461 UNION INVESTMENT LUXEMBOURG SA	MAURELLI VINCENZO	7.500	0,008	L2	7.500
462 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	MAURELLI VINCENZO	3.431	0,004	L2	3.431
463 ROBECO INSTITUTIONAL UMBRELLA FUND	MAURELLI VINCENZO	941	0,001	L2	941
464 BLUE SKY GROUP	MAURELLI VINCENZO	6.650	0,008	L2	6.650
465 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	MAURELLI VINCENZO	24.736	0,028	L2	24.736
466 INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST	CORP SVCS (CAYMAN MAURELLI VINCENZO	873	0,001	L2	873
467 WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO	MAURELLI VINCENZO	4.706	0,005	L2	4.706
468 WELLINGTON MANAGEMENT PORTFOLIOS	MAURELLI VINCENZO	2.359	0,003	L2	2.359
469 NFS LIMITED TRAFALGAR COURT ADMIRAL	MAURELLI VINCENZO	7.756	0,009	L2	7.756
470 STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	MAURELLI VINCENZO	4.420	0,005	L2	4.420
471 RETIREMENT INCOME PLAN OF SAUDI ARABIAN	MAURELLI VINCENZO	1.579	0,002	L2	1.579
472 WELLCOME TRUST	MAURELLI VINCENZO	24.667	0,028	L2	24.667
473 NATIONWIDE SMALL CAP INDEX FUND	MAURELLI VINCENZO	56.625	0,064	L2	56.625
474 MIN DEF PF OMAN WELLINGTON EUR	MAURELLI VINCENZO	1.480	0,002	L2	1.480
475 USBK BROWN ADV WMC STRAT EUR EQ FD	MAURELLI VINCENZO	20.445	0,023	L2	20.445
476 PFI GLB MULTI STRATEGY WELLINGTON	MAURELLI VINCENZO	2.408	0,003	L2	2.408
477 GOLDMAN SACHS FUNDS II	MAURELLI VINCENZO	9.978	0,011	L2	9.978
478 SUNSUPER SUPERANNUATION FUND	MAURELLI VINCENZO	2.762	0,003	L2	2.762
479 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	MAURELLI VINCENZO	78.341	0,089		78.341
480 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	MAURELLI VINCENZO	198			198
481 THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF	MAURELLI VINCENZO	585		L2	585
482 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	MAURELLI VINCENZO	1.962	0,002	L2	1.962
483 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	MAURELLI VINCENZO	10.823	0,002		10.823
484 WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.	MAURELLI VINCENZO	1.821	0,002	L2	1.821
485 THE HARTFORD INTERNATIONAL SMALL COMPANY FUND	MAURELLI VINCENZO	21.301	0,002		21.301
THE HARTI OND INTERNATIONAL SWINEL CONFANT FUND	INDUNELLI VIINGENZO	21.301	0,024	LZ	21.301

486 THE INCUBATION FUND. LTD	MAURELLI VINCENZO	133	0,000	L2	133
487 WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)	MAURELLI VINCENZO	1.845	0,000	L2	1.845
488 MERCER QIF CCF	MAURELLI VINCENZO	28.541	0,032	L2	28.541
489 CATHOLIC INVESTOR INTERNATIONAL EQUITY F	MAURELLI VINCENZO	9.900	0,011	C	9.900
490 PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	MAURELLI VINCENZO	365	0,000	L2	365
491 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	MAURELLI VINCENZO	19	0,000	L2	19
492 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	MAURELLI VINCENZO	25	0,000	L2	25
493 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	MAURELLI VINCENZO	140	0,000	L2	140
494 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	MAURELLI VINCENZO	174	0,000	L2	174
495 SUBSIDIZED SCHOOLS P FUND NORTHERN	MAURELLI VINCENZO	359	0,000	L2	359
496 SUBSIDIZED SCHOOLS PROVIDENT FUND	MAURELLI VINCENZO	626	0,000	L2	626
497 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	MAURELLI VINCENZO	1.658	0,001	L2	1.658
				L2	427
498 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC 499 GTAA PINEBRIDGE LP	MAURELLI VINCENZO  MAURELLI VINCENZO	1.317	0,000 0,001	L2	1.317
			-		
500 PINEBRIDGE GLOBAL FUNDS	MAURELLI VINCENZO	1.816	0,002	L2	1.816
501 HP INC MASTER TRUST	MAURELLI VINCENZO	362	0,000	L2	362
502 PHC NT SMALL CAP	MAURELLI VINCENZO	1.878	0,002	L2	1.878
503 THE TRUSTEES OF CHEVRON UK PENSION PLAN	MAURELLI VINCENZO	379	0,000	L2	379
504 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	5.862	0,007	L2	5.862
505 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	18.140	0,021	L2	18.140
506 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	102	0,000	L2	102
507 NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	MAURELLI VINCENZO	665	0,001	L2	665
508 ACTIVE M INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	3.426	0,004	L2	3.426
509 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	MAURELLI VINCENZO	372	0,000	L2	372
510 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MAURELLI VINCENZO	557	0,001	L2	557
511 AST RCM WORLD TRENDS PORT PDBF	MAURELLI VINCENZO	8.300	0,009	L2	8.300
512 ALLIANZ GLOBAL INVESTORS FUND	MAURELLI VINCENZO	30.394	0,034	L2	30.394
513 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS	MAURELLI VINCENZO	5.031	0,006	L2	5.031
514 ALLIANZ ACTIONS EURO PME-ETI	MAURELLI VINCENZO	12.200	0,014	L2	12.200
515 ALLIANZGI-FONDS DSPT	MAURELLI VINCENZO	958	0,001	L2	958
516 ALLIANZ GI FONDS QUONIAM SMC	MAURELLI VINCENZO	14.754	0,017	L2	14.754
517 ALLIANZGI FONDS APNIESA	MAURELLI VINCENZO	1.921	0,002	L2	1.921
518 ALLIANZGI FONDS BAT LS	MAURELLI VINCENZO	3.600	0,004	L2	3.600
519 ALLIANZGI FONDS PF1	MAURELLI VINCENZO	495	0,001	L2	 495
520 CBP GROWTH	MAURELLI VINCENZO	8.237	0,009	L2	 8.237
521 ALLIANZGI FONDS AFE	MAURELLI VINCENZO	193	0,000	L2	193
522 MANDARINE FUNDS	MAURELLI VINCENZO	120.000	0,136	L2	120.000
523 MANDARINE FUNDS	MAURELLI VINCENZO	23.998	0,027	L2	23.998
524 FCP MANDARINE REFLEX	MAURELLI VINCENZO	12.632	0,014	L2	12.632
525 PERFORMANCE VITAE	MAURELLI VINCENZO	1.296	0,001	L2	1.296
526 FCP LFR ACTIONS SOLIDAIRES	MAURELLI VINCENZO	2.600	0,003	N	2.600
527 FCP LFR EURO DEVELOPPEMENT DURABLE	MAURELLI VINCENZO	39.000	0,044	N	39.000
528 FONDS DE RESERVE POUR LES RETRAITES	MAURELLI VINCENZO	75.387	0,085	L2	75.387
529 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSIC	DN FUND MAURELLI VINCENZO	3.252	0,004	L2	3.252
530 SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	MAURELLI VINCENZO	700	0,001	L2	700

531 STICHTING PGGM DEPOSITARY	MAURELLI VINCENZO	8.832	0,010	L2	8.83
532 STICHTING PGGM DEPOSITARY	MAURELLI VINCENZO	2.000	0,002	L2	2.00
533 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.020	0,001	L2	1.02
534 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	349	0,000	L2	34
535 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.350	0,002	L2	1.35
536 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	76.029	0,086	L2	76.02
537 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	2.754	0,003	L2	2.75
538 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.444	0,002	L2	1.44
539 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	MAURELLI VINCENZO	516	0,001	L2	51
540 LBPAM ACTIONS SANTE	MAURELLI VINCENZO	13.818	0,016	L2	13.81
541 CARPIMKO PM CAPI H	MAURELLI VINCENZO	8.600	0,010	L2	8.60
542 LBPAM ACTIONS MIDCAP	MAURELLI VINCENZO	50.700	0,057	L2	50.70
543 OSTRUM ACTIONS SMALL MID CAP EURO	MAURELLI VINCENZO	25.653	0,029	L2	25.65
544 SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	MAURELLI VINCENZO	5.241	0,006	L2	5.24
545 CDC ENTREPRISE VALEURS MOYENNES	MAURELLI VINCENZO	9.075	0,010	L2	9.07
546 FCP MM TOCQUEVILLE CONVICTIONS	MAURELLI VINCENZO	10.200	0,012	L2	10.20
547 55016 UP INTERNATIONALE AKTIER	MAURELLI VINCENZO	20.405	0,023	L2	20.40
548 GENERAL MEDICAL COUNCIL	MAURELLI VINCENZO	844	0,001	L2	84
549 POLICE CARE UK	MAURELLI VINCENZO	998	0,001	L2	99
550 TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	MAURELLI VINCENZO	11.054	0,012	L2	11.05
551 THE WHITGIFT FOUNDATION	MAURELLI VINCENZO	4.673	0,005	L2	4.67
552 UNIVERSITY COLLEGE LONDON	MAURELLI VINCENZO	8.423	0,010	L2	8.42
553 THE LANKELLYCHASE FOUNDATION	MAURELLI VINCENZO	1.261	0,001	L2	1.26
554 WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST	MAURELLI VINCENZO	1.593	0,002	L2	1.59
555 CBF CHURCH OF ENGLAND INVESTMENT FUND	MAURELLI VINCENZO	87.481	0,099	L2	87.48
556 BIG LOCAL TRUST	MAURELLI VINCENZO	2.788	0,003	L2	2.78
557 CCLA	MAURELLI VINCENZO	1.900	0,002	L2	1.90
558 COIF CHARITIES INVESTMENT FUND	MAURELLI VINCENZO	143.212	0,162	L2	143.21
559 COIF CHARITIES ETHICAL INVESTMENT FUND	MAURELLI VINCENZO	94.515	0,107	L2	94.51
560 COIF CHARITIES GLOBAL EQUITY INCOME FUND	MAURELLI VINCENZO	20.678	0,023	L2	20.67
561 FTSE ALL WORLD INDEX FUND	MAURELLI VINCENZO	1.478	0,002	L2	1.47
562 HSBC MANAGED GROWTH FUND	MAURELLI VINCENZO	843	0,001	L2	84
563 THE LAND RESTORATION TRUST	MAURELLI VINCENZO	12.886	0,015	L2	12.88
564 HSBC MANAGED STABLE FUND	MAURELLI VINCENZO	58	0,000	L2	5
565 HSBC MANAGED STABLE GROWTH FUND	MAURELLI VINCENZO	57	0,000	L2	5
566 HSBC MANAGED BALANCED FUND	MAURELLI VINCENZO	487	0,001	L2	48
567 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	321	0,000	L2	32
568 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	1.260	0,001	L2	1.26
569 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	4.667	0,005		4.66
570 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	MAURELLI VINCENZO	600	0,001	L2	60
571 STICHTING SHELL PENSIOENFONDS	MAURELLI VINCENZO	13.010	0,015		13.01
572 CBF CHURCH OF ENGLAND GLL EQ INCOME FD	MAURELLI VINCENZO	20.600	0,023	L2	20.60
573 CCLA FUND MANAGERS LIMITED	MAURELLI VINCENZO	3.778	0,004	L2	3.77
574 SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE	MAURELLI VINCENZO	668	0,001	L2	66
575 HSBC EUROPEAN INDEX FUND	MAURELLI VINCENZO	5.709	0,006		5.70

576 MERCER QIF CCF	MAURELLI VINCENZO	357	0,000	L2	
577 MERCER QIF CCF	MAURELLI VINCENZO	200	0,000	L2	
578 MERCER QIF CCF	MAURELLI VINCENZO	290	0,000	L2	
579 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	1.203	0,001	L2	1.3
580 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	2.086	0,001	L2	2.0
581 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	13.136	0,002	L2	13.
582 LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	MAURELLI VINCENZO	335	0,000	L2	19.
583 LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	MAURELLI VINCENZO	5.000	0,006	L2	5.0
584 LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	MAURELLI VINCENZO	120	0,000	L2	0.0
585 LEGAL & GENERAL ICAV	MAURELLI VINCENZO	723	0,000	L2	-
586 LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST	MAURELLI VINCENZO	2.764	0,003	L2	2.7
587 LEGAL & GENERAL EUROPEAN INDEX TRUST	MAURELLI VINCENZO	13.836	0,003	L2	13.8
588 THE BOARD OF THE PENSION PROTECTION FUND	MAURELLI VINCENZO	6.352	0,010	L2	6.3
589 CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	MAURELLI VINCENZO	4.312	0,007	L2	4.3
590 STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	MAURELLI VINCENZO	2.309	0,003	L2	2.3
		4.011		L2	4.0
591 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	MAURELLI VINCENZO  MAURELLI VINCENZO	7.966	0,005	L2	
592 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I			0,009	L2	7.9
593 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I 594 UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	MAURELLI VINCENZO	1.738	0,002	L2	1.7
595 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	MAURELLI VINCENZO	1.780	0,002		1.7
	MAURELLI VINCENZO	11.994	0,014	L2	11.9
596 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	MAURELLI VINCENZO	2.792	0,003	L2	2.7
597 ISHARES MSCI EAFE SMALL CAP ETF	MAURELLI VINCENZO	116.171	0,131	L2	116.
598 ISHARES MSCI EUROPE SMALL-CAP ETF	MAURELLI VINCENZO	4.812	0,005	L2	4.8
599 ISHARES CORE MSCI FAFE ETF	MAURELLI VINCENZO	90.788	0,103	L2	90.7
600 ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	15.067	0,017	L2	15.0
601 ISHARES CORE MSCI EAFE IMI INDEX ETF	MAURELLI VINCENZO	2.427	0,003	L2	2.4
602 ISHARES MSCI EUROPE IMI INDEX ETF	MAURELLI VINCENZO	560	0,001	L2	
603 ISHARES CORE MSCI EUROPE ETF	MAURELLI VINCENZO	8.213	0,009	L2	8.2
604 ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	MAURELLI VINCENZO	3.460	0,004	L2	3.4
605 BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	MAURELLI VINCENZO	130	0,000	L2	
606 ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE	MAURELLI VINCENZO	10.683	0,012	L2	10.6
607 BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	MAURELLI VINCENZO	8.660	0,010	L2	8.6
608 BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)	MAURELLI VINCENZO	19.711	0,022	L2	19.7
609 BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	MAURELLI VINCENZO	17.589	0,020	L2	17.8
610 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	17.871	0,020	L2	17.8
611 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	13.839	0,016	L2	13.8
612 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	10.740	0,012	L2	10.7
613 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	151	0,000	L2	
614 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	479		L2	4
615 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	MAURELLI VINCENZO	98	0,000	L2	
616 BLL AQUILA LIFE EUROPEAN EQUITY	MAURELLI VINCENZO	16.238	0,018	L2	16.2
617 BLK GTR EU INV TST PL INV PF BNYMTD	MAURELLI VINCENZO	73.822	0,083	L2	73.8
618 BNYMTD BLK CONT EUR EQ TRCK FD INV	MAURELLI VINCENZO	14.330	0,016	L2	14.:
619 BNYMTD BLK EURO DYNAMIC FD	MAURELLI VINCENZO	229.554	0,260	L2	229.9
620 INDIANA PUBLIC RETIREMENT SYSTEM	MAURELLI VINCENZO	1.482	0,002	L2	1.4

621 BLL DC EUROPEAN GROWTH FD AG PF		MAURELLI VINCENZO	18.424	0,021	L2	18.424
622 BNYMTD BLK CONT EURO FD		MAURELLI VINCENZO	104.760	0,118	L2	104.760
623 BGF CONT EURO FLEXIBLE FD EURO EQFD		MAURELLI VINCENZO	231.548	0,262	L2	231.548
624 STICHTING PHILIPS PENSIOENFONDS		MAURELLI VINCENZO	3.186	0,004	L2	3.186
625 ISHARES PUBLIC LIMITED COMPANY		MAURELLI VINCENZO	50.558	0,057	L2	50.558
626 ISHARES II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO	6.132	0,007	L2	6.132
627 ISHARES VII PLC		MAURELLI VINCENZO	7.130	0,008	L2	7.130
628 ISHARES VII PLC		MAURELLI VINCENZO	31.748	0,036	L2	31.748
629 ISHARES IV PUBLIC LIMITED COMPANY		MAURELLI VINCENZO	60.064	0,068	L2	60.064
630 ISHARES III PUBLIC LIMITED COMPANY		MAURELLI VINCENZO	2.722	0,003	L2	2.722
631 FRIENDS LIFE FUNDS LIMITED		MAURELLI VINCENZO	4.073	0,005	L2	4.073
632 FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END		MAURELLI VINCENZO	2.855	0,003	L2	2.855
633 AI STRATEGIC GLOBAL EQUITY FUND		MAURELLI VINCENZO	4.945	0,006	L2	4.945
634 NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO	1.714	0,002	L2	1.714
635 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLO	YEE BENEFIT TRUSTS	MAURELLI VINCENZO	23.297	0,026	L2	23.297
636 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOY	EE BENEFIT TRUSTS	MAURELLI VINCENZO	74.783	0,085	L2	74.783
637 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLO	YEE BENEFIT TRUSTS	MAURELLI VINCENZO	3.054	0,003	L2	3.054
638 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOY	EE BENEFIT TRUSTS	MAURELLI VINCENZO	10.465	0,012	L2	10.465
639 WASHINGTON STATE INVESTMENT BOARD		MAURELLI VINCENZO	939	0,001	L2	939
640 AMERICAN UNIVERSITY		MAURELLI VINCENZO	96	0,000	L2	96
641 AMEREN HEALTH AND WELFARE TRUST		MAURELLI VINCENZO	5.688	0,006	L2	5.688
642 SANLAM LIFE AND PENSIONS UK LIMITED		MAURELLI VINCENZO	3.427	0,004	L2	3.427
643 ISHARES ALLCOUNTRY EQUITY INDEX FUND		MAURELLI VINCENZO	153	0,000	L2	153
644 STICHTING PENSIOENFONDS VOPAK		MAURELLI VINCENZO	10.144	0,011	L2	10.144
645 FMR CAPITAL INC.		MAURELLI VINCENZO	500	0,001	L1	500
646 MANULIFE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO	16.595	0,019	L1	16.595
647 FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILT	Y FUND	MAURELLI VINCENZO	29.326	0,033	L1	29.326
648 FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO	265	0,000	L1	265
649 USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO	3.219	0,004	L1	3.219
650 FIRST STATE GLOBAL UMBRELLA FUND PLC		MAURELLI VINCENZO	109.359	0,124	L1	109.359
651 COLONIAL FIRST STATE INVESTMENTS LIMITED		MAURELLI VINCENZO	47.699	0,054	L1	47.699
652 MGI FUNDS PLC VOTO MAGGIORATO		MAURELLI VINCENZO	44.980	0,051	L1	22.490
653 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST) VOTO MAGGIORATO		MAURELLI VINCENZO	25.224	0,029	L1	12.612
654 MGI FUNDS PLC		MAURELLI VINCENZO	11.253	0,013	L1	11.253
655 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO	2.123	0,002	L1	2.123
656 MGI FUNDS PLC		MAURELLI VINCENZO	14.565	0,016	L1	14.565
657 MAWER GLOBAL SMALL CAP FUND		MAURELLI VINCENZO	101.674	0,115	L1	101.674
658 SEVEN CANYONS WORLD INNOVATORS FUND		MAURELLI VINCENZO	37.000	0,042	L1	37.000
659 USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO	10.284	0,012	L1	10.284
660 STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO	3.889	0,004	L1	3.889
661 STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO		MAURELLI VINCENZO	217.582	0,246	L1	108.791
662 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO	4.802	0,005	L1	4.802
663 COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10		MAURELLI VINCENZO	24.725	0,028	L1	24.725
664 COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAG	GIORATO	MAURELLI VINCENZO	147.426	0,167	L1	73.713
665 FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		MAURELLI VINCENZO	33.000	0,037	L2	33.000

666 FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA	MAURELLI VINCENZO	20.000	0,023	L2	20
667 GENERALI SMART FUNDS SICAV	MAURELLI VINCENZO	4.076	0,005	L2	
668 GENERALI SMART FUNDS SICAV	MAURELLI VINCENZO	3.008	0,003	L2	3
669 SLI EUROPEAN SMALLER COMPANIES	MAURELLI VINCENZO	71.997	0,081	L2	71
670 SLIC ER EX UK SM CM FD XESC	MAURELLI VINCENZO	13.744	0,016	L2	13
671 REASSURE LIMITED	MAURELLI VINCENZO	6.114	0,007	L2	6
672 JAPAN TRUSTEE SERVICES BANK LTD	MAURELLI VINCENZO	938	0,001	L2	
673 BPSS LUX/HENDERSON HHF SICAV	MAURELLI VINCENZO	69.438	0,078	L2	69
674 JANUS HENDERSON HORIZON FUND	MAURELLI VINCENZO	8.351	0,009	L2	8
675 JANUS HENDERSON FUND	MAURELLI VINCENZO	75.360	0,085	L2	75
676 JANUS HENDERSON EUROPEAN GROWTH FUND	MAURELLI VINCENZO	128.093	0,145	L2	128
677 JANUS HENDERSON EUROPEAN FOCUS FUND	MAURELLI VINCENZO	36.254	0,041	L2	36
678 JANUS HEND EUROPEAN ABSOLUTE RETURN FUND	MAURELLI VINCENZO	6.866	0,008	L2	6
679 HENDERSON EUROPEAN FOCUS TRUST PLC	MAURELLI VINCENZO	43.963	0,050	L2	43
680 QUILTER INVESTORS	MAURELLI VINCENZO	30.006	0,034	L2	30
681 PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	MAURELLI VINCENZO	56	0,000	L2	
682 THE ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC	MAURELLI VINCENZO	36.242	0,041	L2	36
683 HARBOR INTERNATIONAL SMALL CAP FUND	MAURELLI VINCENZO	4.440	0,005	L2	4
684 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	MAURELLI VINCENZO	496	0,001	L2	
685 FCP CIC EURO OPPORTUNITES	MAURELLI VINCENZO	5.000	0,006	L2	Ę
686 HRW TESTAMENTARY TRUST NO 6	MAURELLI VINCENZO	6.032	0,007	L2	6
687 HRW TESTAMENTARY TRUST NO. 9	MAURELLI VINCENZO	3.838	0,004	L2	3
688 HARDING LOEVNER FUNDS PLC	MAURELLI VINCENZO	144	0,000	L2	
689 HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF	MAURELLI VINCENZO	11.775	0,013	L2	11
690 MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	MAURELLI VINCENZO	1.340	0,002	L2	1
691 LOMBARD ODIER FUNDS (SWITZERLAND) SA	MAURELLI VINCENZO	11.073	0,013	Α	11
692 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	MAURELLI VINCENZO	1.990	0,002	Α	1
693 ERIK B. GRANADE	MAURELLI VINCENZO	26	0,000	Α	
694 ERIK B. GRANADE	MAURELLI VINCENZO	26	0,000	Α	
695 EDWARD C. RORER	MAURELLI VINCENZO	26	0,000	Α	
696 WARAKIRRI CHARITABLE MASTER TRUST	MAURELLI VINCENZO	9.631	0,011	L1	9
697 WASATCH INTL SMALL CAP GROWTH	MAURELLI VINCENZO	10.219	0,012	L2	10
698 WASATCH INTERNATIONAL GROWTH FUND	MAURELLI VINCENZO	202.351	0,229	L2	202
699 TEXAS MUNICIPAL RETIREMENT SYSTEM	MAURELLI VINCENZO	46.181	0,052	L2	46
700 INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	MAURELLI VINCENZO	15.620	0,018	L2	15
701 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	MAURELLI VINCENZO	8.946	0,010	L2	8
702 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	MAURELLI VINCENZO	46.923	0,053	L2	46
703 SCS NAVIGATOR FUND	MAURELLI VINCENZO	4.853	0,005	L2	40
704 IAM NATIONAL PENSION FUND	MAURELLI VINCENZO	9.996	0,003		9
704 ULLICO INTERNATIONAL GROUP TRUST	MAURELLI VINCENZO	609	0,011	L2	
706 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	MAURELLI VINCENZO	6.080	0,007	L2	(
706 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP  707 ULLICO INTERNATIONAL SMALL CAP FUND LP	MAURELLI VINCENZO  MAURELLI VINCENZO	8.748		L2	8
707 OLLICO INTERNATIONAL SWALL CAP FOND LP  708 OFI MARKET NEUTRAL EQUITY	MAURELLI VINCENZO  MAURELLI VINCENZO	5.867	0,010	N	
708 OFFMARKET NEOTRAL EQUITY  709 THREADNEEDLE (LUX			0,007		
,	MAURELLI VINCENZO	38.221	0,043	L2	38
710 THREADNEEDLE (LUX	MAURELLI VINCENZO	136.110	0,154	L2	136

711 THREADNEEDLE (LUX)	MAURELLI VINCENZO	499.761	0,565	L2	499.7
712 THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	MAURELLI VINCENZO	328.305	0,303	L2	328.3
713 THREADNEEDLE INVESTMENT FUNDS ICVC	MAURELLI VINCENZO	136.526	0,154	L2	136.5
714 MERCER QIF CCF	MAURELLI VINCENZO	42.521	0,048	L2	42.5
715 THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	MAURELLI VINCENZO	79.220	0,090	L2	79.2
716 ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP	MAURELLI VINCENZO	818	0,001	L2	13.2
717 ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP	MAURELLI VINCENZO	3.465	0,004	L2	3.4
718 COOPER INVESTORS GLOBAL ENDOWMENT FUND	MAURELLI VINCENZO	1.932	0,004	N	1.9
719 COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND	MAURELLI VINCENZO	9.751	0,002	N	9.7
720 COOPER INVESTORS PTY LIMITED ATT CI GLOBAL EQUITIES FUND (UNHEDGED)	MAURELLI VINCENZO	35.165	0,040	N	35.1
721 GOVERNMENT OF NORWAY	MAURELLI VINCENZO	765.322	0,865	L2	765.3
722 GOVERNMENT OF NORWAY	MAURELLI VINCENZO	147.340	0,863	L2	147.3
			·	L2	
723 NORGES BANK	MAURELLI VINCENZO	103 2.924	0,000	N	1
724 NEW ENGLAND CARPENTERS PENSION FUND	MAUDELLI VINCENZO		0,003		2.9
725 NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND	MAURELLI VINCENZO	3.023	0,003	N	3.0
726 NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	MAURELLI VINCENZO	5.904	0,007	N	5.9
727 COLLEGE RETIREMENT EQUITIES FUND	MAURELLI VINCENZO	17.024	0,019	L2	17.0
728 PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND	MAURELLI VINCENZO	86.615	0,098	L2	86.6
729 ROYCE INTERNATIONAL PREMIER FUND	MAURELLI VINCENZO	87.500	0,099	L2	87.5
730 ROYCE GLOBAL VALUETRUST, INC.	MAURELLI VINCENZO	10.700	0,012	L2	10.7
731 DIGNITY HEALTH	MAURELLI VINCENZO	4.105	0,005	L2	4.1
732 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	6.124	0,007	L2	6.1
733 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	2.897	0,003	L2	2.8
734 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	4.739	0,005	L2	4.7
735 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	5.926	0,007	L2	5.9
736 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	MAURELLI VINCENZO	4.028	0,005	С	4.0
737 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	MAURELLI VINCENZO	21.412	0,024	С	21.4
738 CANADA PENSION PLAN INVESTMENT BOARD	MAURELLI VINCENZO	5.519	0,006	L1	5.5
739 UNITED NATIONS JOINT STAFF PENSION FUND	MAURELLI VINCENZO	158.886	0,180	L1	158.8
740 EURIZON CAPITAL SGR - EURIZON RENDITA	MAURELLI VINCENZO	858	0,001	L2	8
741 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	MAURELLI VINCENZO	10.000	0,011	L2	10.0
742 EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2022	MAURELLI VINCENZO	6.608	0,007	L2	6.6
743 EURIZON CAPITAL SGR - EURIZON TOP SELECTION GENNAIO 2023	MAURELLI VINCENZO	1.047	0,001	L2	1.0
744 EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	MAURELLI VINCENZO	13.931	0,016	L2	13.9
745 EURIZON CAPITAL SGR - EURIZON TOP SELECTION MARZO 2023	MAURELLI VINCENZO	2.990	0,003	L2	2.9
746 EURIZON CAPITAL SGR - EURIZON TOP SELECT MAGGIO 2023	MAURELLI VINCENZO	2.830	0,003	L2	2.8
747 EURIZON CAPITAL SGR - EURIZON TOP SELECTION LUGLIO 2023	MAURELLI VINCENZO	789	0,001	L2	7
748 EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT LUG 2023	MAURELLI VINCENZO	411	0,000	L2	4
749 EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	MAURELLI VINCENZO	1.200	0,001	L2	1.2
750 EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA	MAURELLI VINCENZO	3.048	0,003	L2	3.0
751 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	MAURELLI VINCENZO	10.000	0,011	L2	10.0
752 EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2023	MAURELLI VINCENZO	276	0,000	L2	2
753 EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023	MAURELLI VINCENZO	99	0,000	L2	
754 EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA DIC 2023	MAURELLI VINCENZO	65	0,000	L2	
755 EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE MAR 2024	MAURELLI VINCENZO	28	0,000	L2	

756	EURIZON CAPITAL SGR - EURIZON TOP SELECT EQUILIBRIO MAR 2024		MAURELLI VINCENZO	121	0,000	L2		121
757	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA MAR 2024		MAURELLI VINCENZO	101	0,000	L2		101
758	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT MAR 2024		MAURELLI VINCENZO	160	0,000	L2		160
759	EURIZON CAPITAL SGR - EURIZON TOP SELECTION SETTEMBRE 2023		MAURELLI VINCENZO	571	0,001	L2		571
760	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT OTT 2023		MAURELLI VINCENZO	324	0,000	L2		324
761	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO	14	0,000	L2		14
762	EURIZON CAPITAL SGR - EURIZON DISCIPLINA GLOBALE MARZO 2024		MAURELLI VINCENZO	192	0,000	L2		192
763	EPF - ENHANCED CONSTANT RISK CONTRIBUTION		MAURELLI VINCENZO	590	0,001	L2		590
764	EUF - EQUITY ITALY		MAURELLI VINCENZO	4.003	0,005	L2		4.003
765	EPF - Q-FLEXIBLE		MAURELLI VINCENZO	10.127	0,011	L2		10.127
766	ISE - GLOBAL INCOME MULTITRENDER - 09/2015		MAURELLI VINCENZO	1.003	0,001	L2		1.003
767	ISE - MULTIASSET CEDOLA GLOBALE - 12/2015		MAURELLI VINCENZO	1.673	0,002	L2		1.673
768	ISE - DYNAMIC INCOME MULTITRENDER - 01/2016		MAURELLI VINCENZO	228	0,000	L2		228
769	ISE - MULTIASSET CEDOLA GLOBALE - 02/2016		MAURELLI VINCENZO	2.212	0,003	L2		2.212
770	EIS - MULTIASSET RISK OVERLAY		MAURELLI VINCENZO	741	0,001	L2		741
771	EIS - MULTIASS RISK OVERLAY MODE		MAURELLI VINCENZO	121	0,000	L2		121
772	ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015		MAURELLI VINCENZO	284	0,000	L2		284
773	IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO		BAZZONI RAFFAELE	49.186.908	55,604	L1		24.593.454
774	FINDE S.P.A. VOTO MAGGIORATO		BAZZONI RAFFAELE	1.140.000	1,289	L1		570.000
775	ETICA SGR FONDO ETICA RENDITA BILANCIATA		BONATI ALDO	2.430	0,003	L2		2.430
776	ETICA SGR SPA FONDO ETICA BILANCIATO		BONATI ALDO	8.370	0,009	L2		8.370
777	ETICA SGR SPA FONDO ETICA AZIONARIO		MOLITERNI FABIO	3.780	0,004	L2		3.780
778	ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO		MOLITERNI FABIO	1.800	0,002	L2		1.800
779	SARAGO S.R.L. VOTO MAGGIORATO		LUCCHETTI CORRADO	4.805.064	5,432	L1		2.402.532
780	ROSA CARLO VOTO MAGGIORATO		LUCCHETTI CORRADO	4.653.364	5,261	L1		2.326.682
781	EVEN CHEN MENACHEM VOTO MAGGIORATO		LUCCHETTI CORRADO	4.800.000	5,426	L1		2.400.000
782	EAGLES & INVESTMENT S.R.L.	PEDROTTI MARIO		1	0,000	L1	1	
	•		•	•		-		

VOTI	% SUI PRESENTI
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LISTA1	65.611.863	82,831%
LISTA2	13.445.615	16,974%
ASTENUTO	13.141	0,017%
CONTRARIO A TUTTE LE LISTE	35.340	0,045%
NON VOTANTE	106.166	0,134%
TOTALE VOTI	79.212.125	100,000%

Comunicazione n. 1 ore: 15:00

### **DIASORIN S.P.A.**

Assemblea ordinaria dei soci del 24 aprile 2019

#### COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 782 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 46.701.851 azioni,

regolarmente depositate, che rappresentano il 83,473 % di n. 55.948.257

azioni costituenti il capitale sociale di cui con diritto di voto n. 79.212.125 azioni

che rappresentano il 89,547 % di n. 88.458.531 voti.

Persone fisicamente presenti in sala: 6

## **DIASORIN S.P.A.**

Assemblea ordinaria del 24 aprile 2019

Punto 4.3 ordinaria - Compensi Collegio Sindacale

# RISULTATO DELLA VOTAZIONE

Voti rappresentati in

Assemblea 79.212.125 100,000%

Voti per i quali e' stato

espresso il voto 79.131.059 99,898%

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
Favorevoli	74.309.643	93,811%	84,005%
Contrari	2.410.213	3,043%	2,725%
Astenuti	2.411.203	3,044%	2,726%
Non Votanti	81.066	0,102%	0,092%
Totale	79.212.125	100,000%	89,547%

#### **ESITO VOTAZIONE**

### Punto 4.3 ordinaria - Compensi Collegio Sindacale

N° Aventi diritto	Rappresentante	Delegato	Voti in proprio	Voti per delega	% sul capitale on diritto di vote		Azioni in proprio	Azioni per delega
1 KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		12.994	0,015	F		12.994
2 CFP TRUST		MAURELLI VINCENZO		567	0,001	F		567
3 KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT	LLC	MAURELLI VINCENZO		421.821	0,477	F		421.821
4 LO FUNDS - CONTINENTAL EUROPE SMALL		MAURELLI VINCENZO		100.000	0,113	F		100.000
5 LOF TERRENEUVE CASH EQUITY POCKET		MAURELLI VINCENZO		9.000	0,010	F		9.000
6 HAMELIN ACTIONS PMC I		MAURELLI VINCENZO		17.300	0,020	F		17.300
7 ECHIQUIER APOLLINE SMID CAP EURO		MAURELLI VINCENZO		150.448	0,170	F		150.448
8 ROPS EURO P		MAURELLI VINCENZO		6.932	0,008	F		6.932
9 AMUNDI HORIZON		MAURELLI VINCENZO		4.962	0,006	F		4.962
10 ROPS-SMART INDEX EURO		MAURELLI VINCENZO		32.951	0,037	F		32.951
11 ASSURDIX		MAURELLI VINCENZO		3.236	0,004	F		3.236
12 AMUNDI ACTIONS PME		MAURELLI VINCENZO		72.153	0,082	F		72.153
13 TREMPLIN PME M		MAURELLI VINCENZO		21.722	0,025	F		21.722
14 UFF VALEURS PME A		MAURELLI VINCENZO		40.000	0,045	F		40.000
15 PALATINE EUROPE SMALL CAP		MAURELLI VINCENZO		11.500	0,013	F		11.500
16 AMUNDI EQUITY EURO CONSERVATIVE		MAURELLI VINCENZO		21.268	0,024	F		21.268
17 AMUNDI ETF FTSE ITALIA PIR		MAURELLI VINCENZO		546	0,001	F		546
18 CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		MAURELLI VINCENZO		1.171	0,001	F		1.171
19 UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		MAURELLI VINCENZO		5.983	0,007	F		5.983
20 AEGON CUSTODY B.V		MAURELLI VINCENZO		11.148	0,013	F		11.148
21 AEGON CUSTODY B.V		MAURELLI VINCENZO		18.062	0,020	F		18.062
22 IRISH LIFE ASSURANCE.		MAURELLI VINCENZO		4.335	0,005	F		4.335
23 GOTHAM CAPITAL V LLC		MAURELLI VINCENZO		27	0,000	F		27
24 VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		MAURELLI VINCENZO		11.083	0,013	F		11.083
25 VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		66.014	0,075	F		66.014
26 MACQUARIE INVESTMENT MANAGEMENT LIMITED		MAURELLI VINCENZO		5.263	0,006	F		5.263
27 OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		MAURELLI VINCENZO		22.066	0,025	F		22.066
28 JPMORGAN FUNDS		MAURELLI VINCENZO		2.292	0,003	F		2.292
29 MERRILL LYNCH INTERNATIONAL		MAURELLI VINCENZO		22.500	0,025	F		22.500
30 SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND		MAURELLI VINCENZO		45	0,000	F		45
31 CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		MAURELLI VINCENZO		6.900	0,008	F		6.900
32 CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		MAURELLI VINCENZO		2.803	0,003	F		2.803
33 CC AND L Q US EQUITY EXTENSION FUND		MAURELLI VINCENZO		100	0,000	F		100
34 CC&L Q MARKET NEUTRAL FUND		MAURELLI VINCENZO		5.600	0,006	F		5.600
35 VANGUARD INVESTMENT SERIES PLC		MAURELLI VINCENZO		7.243	0,008	F		7.243

36 FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	2.731	0,003	F		2.731
30 FIDELITY SALEM STREET TROST. SPARTAN TOTAL INTERNATIONAL INDEA FUND  37 DEVELOPED INTERNATION EQUITY SELECT ETF	MAURELLI VINCENZO  MAURELLI VINCENZO	2.731		-		2.731
38 VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	MAURELLI VINCENZO	79	-			79
39 FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	835	0,000	F		835
40 VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.514	0,001	F		4.514
41 ING DIRECT	MAURELLI VINCENZO	2.017	0,003	F		2.017
42 VANGUARD FUNDS PLC	MAURELLI VINCENZO		0,002	F		1.134
43 CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F		1.134	0,001	F		
	MAURELLI VINCENZO	1.321		F		1.321
44 CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND 45 VANGUARD FUNDS PLC	MAURELLI VINCENZO	1.175	0,001	F		1.175
	MAURELLI VINCENZO	221	0,000			221
46 VANGUARD FUNDS PLC	MAURELLI VINCENZO	162	0,000			162
47 VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.303	0,005			4.303
48 VANGUARD FUNDS PLC	MAURELLI VINCENZO	167	0,000	F		167
49 UBAM	MAURELLI VINCENZO	23.037	0,026			23.037
50 IPAC SPEC INV STR INT SHARESTRATEGY NO 1	MAURELLI VINCENZO	4.217	0,005	F		4.217
51 UNISUPER	MAURELLI VINCENZO	18.090	0,020	F		18.090
52 AXA ASSICURAZIONI SPA	MAURELLI VINCENZO	2.500	0,003	F		2.500
53 LA FRANCAISE INFLECTION POINT ACTION EUR	MAURELLI VINCENZO	20.980	0,024	F		20.980
54 PICTET - HEALTH	MAURELLI VINCENZO	142.116	0,161	F	1	142.116
55 VANGUARD GLOBAL MULTI-FACTOR FUND	MAURELLI VINCENZO	86	0,000	F		86
56 UBS ASSET MANAGEMENT LIFE LTD	MAURELLI VINCENZO	7.510	0,008	F		7.510
57 OPTIMIX WHOLESALE GLOBAL SMALLER CO	MAURELLI VINCENZO	3.362	0,004	F		3.362
58 VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	MAURELLI VINCENZO	220	0,000	F		220
59 ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	MAURELLI VINCENZO	1.542	0,002	F		1.542
60 NVIT INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	332	0,000	F		332
61 GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	MAURELLI VINCENZO	600	0,001	F		600
62 GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	MAURELLI VINCENZO	7.950	0,009	F		7.950
63 GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGIHT FUND	MAURELLI VINCENZO	231.387	0,262	F	2	231.387
64 GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	MAURELLI VINCENZO	6.931	0,008	F		6.931
65 ABU DHABI RETIREMENT PENSIONS AND BENEFITS	MAURELLI VINCENZO	76	0,000	F		76
66 SBC MASTER PENSION TRUST	MAURELLI VINCENZO	2.625	0,003	F		2.625
67 T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	MAURELLI VINCENZO	843	0,001	F		843
68 C&J CLARK PENSION FUND	MAURELLI VINCENZO	2.114	0,002	F		2.114
69 VANGUARD ESG INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	325	0,000	F		325
70 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	MAURELLI VINCENZO	359.157	0,406	F	3	359.157
71 MTB FOR GOVERNMENT PENSION FD45828	MAURELLI VINCENZO	6.061	0,007	F		6.061
72 VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	55.000	0,062	F		55.000
73 VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	115.051	0,130	F	1	115.051
74 MISSOURI EDUCATION PENSION TRUST	MAURELLI VINCENZO	7.924	0,009	F		7.924
75 NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	215	0,000	F		215
76 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	MAURELLI VINCENZO	2.171	0,002	F		2.171
77 NEW YORK LIFE INSURANCE COMPANY	MAURELLI VINCENZO	99.555	0,113	F		99.555
78 CC&L ALTERNATIVE GLOBAL EQUITY FUND	MAURELLI VINCENZO	200	0,000	F		200
79 YARRA GLOBAL SMALL COMPANIES POOLED FUND	MAURELLI VINCENZO	2.959	0,003	F		2.959
80 D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION	MAURELLI VINCENZO	1.720				1.720

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81 CC AND L Q 130/30 FUND II		MAURELLI VINCENZO	500	0,001	F	500
82 D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO	74	0,000	F	74
83 D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO	1.194	0,001	F	1.194
84 CC AND L Q EQUITY EXTENSION FUND		MAURELLI VINCENZO	350	0,000	F	350
85 LA FINANCIERE DE L'ECHIQUIER		MAURELLI VINCENZO	482	0,001	F	482
86 LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO	367.777	0,416	F	367.777
87 FCP ECHIQUIER ENTREPRENEURS		MAURELLI VINCENZO	132.000	0,149	F	132.000
88 LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO	24.316	0,027	F	24.316
89 VELLIV, PENSION & LIVSFORSIKRING A/S		MAURELLI VINCENZO	43.726	0,049	F	43.726
90 JPMORGAN BETABUILDERS EUROPE ETF		MAURELLI VINCENZO	10.484	0,012	F	10.484
91 JPMORGAN DIVERS RETURN EU EQUIT ETF		MAURELLI VINCENZO	440	0,000	F	440
92 NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO	1.537	0,002	F	1.537
93 ANIMA SGR- ANIMA GEO ITALIA		MAURELLI VINCENZO	6.732	0,008	F	6.732
94 ANIMA SGR SPA		MAURELLI VINCENZO	3.879	0,004	F	3.879
95 ANIMA SGR SPA ANIMA CRESCITA ITALIA		MAURELLI VINCENZO	40.158	0,045	F	40.158
96 ANIMA SGR SPA		MAURELLI VINCENZO	2.846	0,003	F	2.846
97 ANIMA SGR- ANIMA ITALIA		MAURELLI VINCENZO	5.086	0,006	F	5.086
98 ANIMA SGR SPA ANIMA INIZIATIVA ITALIA		MAURELLI VINCENZO	50.078	0,057	F	50.078
99 ALLIANCEBERNSTEIN FUND DYNAMIC		MAURELLI VINCENZO	114	0,000	F	114
100 CONSULTING GROUP CAPITAL MARK.		MAURELLI VINCENZO	5.776	0,007	F	5.776
101 ELEMENTS INTERNATIONAL SMALL C		MAURELLI VINCENZO	1.649	0,002	F	1.649
102 HALEVY A2		MAURELLI VINCENZO	4.784	0,005	F	4.784
103 INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO	2.786	0,003	F	2.786
104 VANGUARD FTSE ALL WORLD EX US INDEX FUND		MAURELLI VINCENZO	41.321	0,047	F	41.321
105 VANGUARD EUROPEAN STOCK INDEX FUND		MAURELLI VINCENZO	44.109	0,050	F	44.109
106 ARROWSTREET GLOBAL EQUITY ACWI SMALL CAP CIT		MAURELLI VINCENZO	2.191	0,002	F	2.191
107 CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPA	ATING EMPLOYERS	MAURELLI VINCENZO	1.356	0,002	F	1.356
108 B3004 WHITNEY INTL SMALL CAP		MAURELLI VINCENZO	2.833	0,003	F	2.833
109 RWSF CIT ACWIEXUS		MAURELLI VINCENZO	5.265	0,006	F	5.265
110 RWSF CIT EAFE		MAURELLI VINCENZO	10.753	0,012	F	10.753
111 RCB AVOIRS OPCVM		MAURELLI VINCENZO	104.200	0,118	F	104.200
112 CBZ CUIT INTERNATIONAL PRINCIPAL		MAURELLI VINCENZO	13.286	0,015	F	13.286
113 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND	) PLAN	MAURELLI VINCENZO	647	0,001	F	647
114 CF DV ACWI EX U S IMI FUND		MAURELLI VINCENZO	163	0,000	F	163
115 PF INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO	1.248	0,001	F	1.248
116 HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		MAURELLI VINCENZO	4.283	0,005	F	4.283
117 HIGHLAND EQUITY FUND		MAURELLI VINCENZO	7.122	0,008	F	7.122
118 PS FTSE LO BT EQ WT PORT		MAURELLI VINCENZO	1.395	0,002	F	1.395
119 PS FTSERAFI EUSM UCITS ETF BNYMTCIL		MAURELLI VINCENZO	108		-	108
120 PS SP INTL DEVEL QUALITY PORTFOLIO		MAURELLI VINCENZO	195	0,000		195
121 PS FR DEVEL MARK EX US SMALL PORT		MAURELLI VINCENZO	1.078	0,001	F	1.078
122 STEWARDSHIP FOUNDATION		MAURELLI VINCENZO	56	0,000		56
123 PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO	22.653	0,026	F.	22.653
124 PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO	164	0,020	 F	164
125 AST GS MULTI ASSET PORT PA EQ PDHD		MAURELLI VINCENZO	3.194	0,000		3.194
וצט אטבו דטתו דא בע דטחט		INIAUNELLI VINGENZU	3.194	0,004	r	3.194

400 DAIVATOR LIZED DANIFUED CARLL CAR FAID	MALIDELLIVINGENZO	7 000	0.000	F		7.000
126 BNYMTCIL LZRD PAN EURO SMLL CAP FND	MAURELLI VINCENZO	7.202	0,008	F		7.202 21
127 IQ 50 PERCENT HEDGED FTSE EURO ETF	MAURELLI VINCENZO	26.000	0,000		,	
128 AXA MPS FINANCIAL DAC	MAURELLI VINCENZO		0,029			26.000
129 DEUTSCHE XTRK MSCI EMU HDG EQ ETF	MAURELLI VINCENZO	138	0,000			138
130 VOYA MM INTL SM CAP FND WELLINGTON	MAURELLI VINCENZO	4.686	0,005	F F		4.686
131 VOYA MM INTL SM CAP FND VICTORY	MAURELLI VINCENZO	2.208	0,002	F		2.208
132 INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKIER EUROPA	MAURELLI VINCENZO	601	0,001	F		601
133 NYKREDIT BANK	MAURELLI VINCENZO	4.758	0,005			4.758
134 POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	MAURELLI VINCENZO	54.040	0,000	F	_	54.040
135 ROWF GT A CWI EX US	MAURELLI VINCENZO	54.316	0,061	F		54.316
136 ROWF GT ALPHAEXTEXUSC	MAURELLI VINCENZO	3.436	0,004	F -		3.436
137 DBX FTSE DEV EX US COMP FACTOR	MAURELLI VINCENZO	425	0,000	F -		425
138 EATON VANCE MGMT SM EATON VANCE MANAGEMENT	MAURELLI VINCENZO	73		F		73
139 EATON VANCE MGMT INTL SMALL CAP	MAURELLI VINCENZO	115		F		115
140 FPCF DRIEHAUS INTL SM CAP	MAURELLI VINCENZO	6.756	0,008	F		6.756
141 CTJ RE STANLIB GLOBAL EQUITY FD AB	MAURELLI VINCENZO	600	0,001	F		600
142 LAZARD EUROPEAN SMALL COMP FD ONSHO	MAURELLI VINCENZO	33.000	0,037	F		33.000
143 RAYTHEON MASTER PENSION TRUST	MAURELLI VINCENZO	4.541	0,005	F		4.541
144 VANGUARD INTL DIVIDEND APP INDEX FD	MAURELLI VINCENZO	11.268	0,013	F	1	11.268
145 DEUTSCHE XTRK MSCI STH EUR HDG ETF	MAURELLI VINCENZO	4	0,000	F		4
146 ALASKA PERMANENT FUND CORPORATION	MAURELLI VINCENZO	33	0,000	F		33
147 VIRGINIA RETIREMENT SYSTEM	MAURELLI VINCENZO	1	0,000	F		1
148 ENSIGN PEAK FISHER SMALL CAP	MAURELLI VINCENZO	91.200	0,103	F	g	91.200
149 ENSIGN PEAK KABOUTER MGMT	MAURELLI VINCENZO	12.390	0,014	F	1	12.390
150 LOUISIANA STATE ERS GOLDMAN INTL SC	MAURELLI VINCENZO	3.904	0,004	F		3.904
151 AST GS MULTI ASSET PORT LIQ PDHB	MAURELLI VINCENZO	483	0,001	F		483
152 ACADIAN ALL COUNTRY WORLD EX US FUND	MAURELLI VINCENZO	668	0,001	F		668
153 PENSION RESERVES INVESTMENT TRUST FUND	MAURELLI VINCENZO	5.473	0,006	F		5.473
154 COX ENTERPRISES INC MASTER TRUST	MAURELLI VINCENZO	489	0,001	F		489
155 VOYA INTERNATIONAL CORE FUND	MAURELLI VINCENZO	608	0,001	F		608
156 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	MAURELLI VINCENZO	493	0,001	F		493
157 SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	MAURELLI VINCENZO	1.963	0,002	F		1.963
158 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	MAURELLI VINCENZO	1.103	0,001	F		1.103
159 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1.206	0,001	F		1.206
160 AGF INVESTMENTS INC.	MAURELLI VINCENZO	30	0,000	F		30
161 COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	MAURELLI VINCENZO	115	0,000	F		115
162 COUNSEL GLOBAL SMALL CAP	MAURELLI VINCENZO	27.692	0,031	F	2	27.692
163 CC&L GLOBAL EQUITY FUND	MAURELLI VINCENZO	3.500	0,004	F		3.500
164 CC&L Q GROUP GLOBAL EQUITY FUND	MAURELLI VINCENZO	1.100	0,001	F		1.100
165 CIBC EUROPEAN EQUITY FUND	MAURELLI VINCENZO	53.460	0,060	F	5	53.460
166 CIBC INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	1.400	0,002	F		1.400
167 AXA WORLD FUNDS	MAURELLI VINCENZO	60.000	0,068	F	$\epsilon$	60.000
168 GOLDMAN SACHS FUNDS	MAURELLI VINCENZO	30.930	0,035	F	3	30.930
169 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	MAURELLI VINCENZO	1.940		F		1.940
170 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	MAURELLI VINCENZO	5.067				5.067

171 KAISER FOUNDATION HOSPITALS	MAURELLI VINCENZO	3.562	0,004	F	3.562
172 EWING MARION KAUFFMAN FOUNDATION	MAURELLI VINCENZO	10.801	0,004	F	10.801
173 THE ARROWSTREET COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	3.568	0,012	 F	3.568
174 THE ARROWSTREET COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	4.393	0,005	F	4.393
175 IBM 401K PLUS PLAN	MAURELLI VINCENZO	5.805	0,007	F.	5.805
176 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	488	0,001	F	488
177 FAMILY INVESTMENTS CHILD TRUST FUND	MAURELLI VINCENZO	405	0,000	F	405
178 FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	MAURELLI VINCENZO	418	0,000	F	418
179 HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	MAURELLI VINCENZO	19.128	0,000	F.	19.128
180 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	137	0,022	F	137
181 GMAM GROUP PENSION TRUST III	MAURELLI VINCENZO	2.152	0,000	 F	2.152
182 GMAM GROUP PENSION TRUST III	MAURELLI VINCENZO	936	0,002	F	936
183 TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD	MAURELLI VINCENZO	39.604	0,001	F	39.604
184 ALPS DISRUPTIVE TECHNOLOGIES ETF	MAURELLI VINCENZO  MAURELLI VINCENZO	5.708	0,045	F	5.708
185 ANIMA FUNDS PLC	MAURELLI VINCENZO	992	0,000	F	992
		7.957	0,001	F	7.957
186 ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND  187 ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND	MAURELLI VINCENZO			F	
	MAURELLI VINCENZO	6.777	0,008	F	6.777
188 ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND	MAURELLI VINCENZO	5.314	0,006	F	5.314
189 ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	MAURELLI VINCENZO	14.299	0,016	F	14.299
190 ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND	MAURELLI VINCENZO	8.252	0,009	-	8.252
191 JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD	MAURELLI VINCENZO	3.246	0,004	F	3.246
192 CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	MAURELLI VINCENZO	24.771	0,028	F	24.771
193 CALVERT RESP INX SRS, INCCLVRT DVD MRKTS EX-U.S. RSP INX FD	MAURELLI VINCENZO	374	0,000	F	374
194 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	852	0,001	F	852
195 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	1.753	0,002	F	1.753
196 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	95	0,000	F	95
197 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	2.071	0,002	F	2.071
198 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	10.841	0,012	F	10.841
199 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	577	0,001	F	577
200 UBS (US) GROUP TRUST	MAURELLI VINCENZO	1.745	0,002	F	1.745
201 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	395	0,000	F	395
202 FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	MAURELLI VINCENZO	8.699	0,010	F	8.699
203 PARAMETRIC INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	5.650	0,006	F	5.650
204 EATON VANCE INTERNATIONAL SMALL-CAP FUND	MAURELLI VINCENZO	3.334	0,004	F	3.334
205 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	MAURELLI VINCENZO	176	0,000	F	176
206 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	MAURELLI VINCENZO	747	0,001	F	747
207 FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	MAURELLI VINCENZO	392	0,000	F	392
208 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	MAURELLI VINCENZO	12	0,000	F	12
209 TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	MAURELLI VINCENZO	977	0,001	F	977
210 EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND	MAURELLI VINCENZO	2.302	0,003		2.302
211 VALIC COMPANY I - ASSET ALLOCATION FUND	MAURELLI VINCENZO	235	0,000	F	235
212 ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	MAURELLI VINCENZO	2.920	0,003	F	2.920
213 MANAGED PENSION FUNDS LIMITED	MAURELLI VINCENZO	11.785	0,013	F	11.785
214 MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO	MAURELLI VINCENZO	80.711	0,091	F	80.711
215 MAINSTAY INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	56.186	0,064	F	56.186

216 NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	MAURELLI VINCENZO	2.471	0,003	F	2.471
217 HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF	MAURELLI VINCENZO	16.328	0,018	F	16.328
218 MARYLAND STATE RETIREMENT & PENSION SYSTEM	MAURELLI VINCENZO	929	0,001	F	929
219 MARYLAND STATE RETIREMENT & PENSION SYSTEM	MAURELLI VINCENZO	108	0,000	F	108
220 MERCER GLOBAL EQUITY FUND	MAURELLI VINCENZO	3.449	0,004	F	3.449
221 MGI FUNDS PLC	MAURELLI VINCENZO	9.364	0,011	F	9.364
222 MERCER QIF CCF	MAURELLI VINCENZO	5.596	0,006	F	5.596
223 GTAA PANTHER FUND L.P	MAURELLI VINCENZO	156	0,000	F	156
224 KP INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	1.408	0,002	F	1.408
225 MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	MAURELLI VINCENZO	1.215	0,001	F	1.215
226 NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND	MAURELLI VINCENZO	5.981	0,007	F	5.981
227 FISHER GLOBAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	1.733	0,002	F	1.733
228 PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	MAURELLI VINCENZO	121	0,000	F	121
229 PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	MAURELLI VINCENZO	54	0,000	F	54
230 PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	MAURELLI VINCENZO	37	0,000	F	37
231 PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	MAURELLI VINCENZO	9.351	0,011	F	9.351
232 ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	MAURELLI VINCENZO	1.465	0,002	F	1.465
233 ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	MAURELLI VINCENZO	1.790	0,002	F	1.790
234 ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I	MAURELLI VINCENZO	1.378	0,002	F	1.378
235 ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II	MAURELLI VINCENZO	9.379	0,011	F	9.379
236 ARROWSTREET (CANADA) INT DEV MARKET EX US ALPHA EXT FD II	MAURELLI VINCENZO	2.781	0,003	F	2.781
237 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	MAURELLI VINCENZO	8.073	0,009	F	8.073
238 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	MAURELLI VINCENZO	16.566	0,019	F	16.566
239 BANK OF KOREA	MAURELLI VINCENZO	3.192	0,004	F	3.192
240 OMERS ADMINISTRATION CORPORATION FUND	MAURELLI VINCENZO	26.606	0,030	F	26.606
241 SCOTIA BALANCED OPPORTUNITIES FUND	MAURELLI VINCENZO	100	0,000	F	100
242 SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL	MAURELLI VINCENZO	2.006	0,002	F	2.006
243 STATE STREET IRELAND UNIT TRUST	MAURELLI VINCENZO	2.345	0,003	F	2.345
244 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.451	0,002	F	1.451
245 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	250	0,000	F	250
246 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.873	0,002	F	1.873
247 DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	MAURELLI VINCENZO	98	0,000	F	98
248 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	986	0,001	F	986
249 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	714	0,001	F	714
250 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	745	0,001	F	745
251 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	722	0,001	F	722
252 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	576	0,001	F	576
253 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	MAURELLI VINCENZO	371	0,000	F	371
254 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	MAURELLI VINCENZO	828	0,001	F	828
255 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	MAURELLI VINCENZO	64	0,000	F	64
256 VANGUARD GLOBAL LIQUIDITY FACTOR ETF	MAURELLI VINCENZO	174	0,000	F	174
257 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	909	0,001	F	909
258 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	1.547	0,002	F	1.547
259 VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	MAURELLI VINCENZO	84	0,000	F	84
260 VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	MAURELLI VINCENZO	3.897	0,004	F	3.897

201 VANCHARD INVESTIGATE VANCHARD FEET DEVENDORS EVALUE O INDEVE	MAUDELLIVINCENZO	7.718	0,009	F	7.
261 VANGUARD INV FICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	MAURELLI VINCENZO  MAURELLI VINCENZO	7.718	0,009	F	7.
262 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND				F	
263 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	630	0,001	F	<u> </u>
264 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	490	0,001	F	
265 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	7.928	0,009	F	7.9
266 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	23.943	0,027	F	23.9
267 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	32	0,000	F	
268 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	579	0,001		
269 WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	MAURELLI VINCENZO	1.539	0,002	F	1.9
270 WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	1.026	0,001	F	1.0
271 WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	MAURELLI VINCENZO	1.511	0,002	F	1.9
272 WISDOMTREE EUROPE HEDGED EQUITY FUND	MAURELLI VINCENZO	29.576	0,033	F	29.
273 WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	677	0,001	F	
274 WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	5.912	0,007	F	5.9
275 WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	MAURELLI VINCENZO	4.245	0,005	F	4.:
276 WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	MAURELLI VINCENZO	423	0,000	F	
277 WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	MAURELLI VINCENZO	471	0,001	F	
278 WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	MAURELLI VINCENZO	214	0,000	F	:
279 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	437	0,000	F	
280 WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTFLIO	MAURELLI VINCENZO	1.767	0,002	F	1.
281 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	3.733	0,004	F	3.
282 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51	0,000	F	
283 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.111	0,001	F	1.:
284 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	894	0,001	F	
285 VFM SMALL COMPANIES TRUST	MAURELLI VINCENZO	12.657	0,014	F	12.0
286 UBS ETF	MAURELLI VINCENZO	670	0,001	F	
287 UBS ETF	MAURELLI VINCENZO	5.783	0,007	F	5.
288 SPDR EURO STOXX SMALL CAP ETF	MAURELLI VINCENZO	1.725	0,002	F	1.:
289 SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	MAURELLI VINCENZO	141	0,000	F	
290 SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	MAURELLI VINCENZO	1.724	0,002	F	1.1
291 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	24.836	0,028	F	24.
292 MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	MAURELLI VINCENZO	8.306	0,009	F	8.:
293 MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	MAURELLI VINCENZO	646	0,001	F	
294 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	18.773	0,021	F	18.
295 VANGUARD TOTAL WORLD STOCK INDEX FUND	MAURELLI VINCENZO	7.245	0,008	F	7.:
296 VANGUARD DEVELOPED MARKETS INDEX FUND	MAURELLI VINCENZO	138.097	0,156	F	138.0
297 VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I	MAURELLI VINCENZO	3.419	0,004	F	3.4
298 ASCENSION ALPHA FUND, LLC	MAURELLI VINCENZO	10.925	0,012	F	10.9
299 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	MAURELLI VINCENZO	1.798	0,002	F	1.
300 DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	MAURELLI VINCENZO	20.988	0,024	F	20.9
301 DOMINION RESOURCES INC. MASTER TRUST	MAURELLI VINCENZO	4.823	0,005	F	4.
302 EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	MAURELLI VINCENZO	1.907	0,002	F	1.9
303 FRANCISCAN ALLIANCE, INC	MAURELLI VINCENZO	3.788	0,004	F	3.
304 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	MAURELLI VINCENZO	457	0,001	F	
305 FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	MAURELLI VINCENZO	21.610	0,024	F	21.0

306 COLONIAL FIRST STATE INVESTMENT FUND 50	MAURELLI VINCENZO	1.830	0,002	F	1.830
307 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MAURELLI VINCENZO	14.173	0,002	<u>'</u> 	14.173
308 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	MAURELLI VINCENZO	357	0,000	F.	357
309 ILLINOIS MUNICIPAL RETIREMENT FUND	MAURELLI VINCENZO	2.760	0,003	F	2.760
310 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	2.141	0,002	F.	2.141
311 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	MAURELLI VINCENZO	7.428	0,002	<u>'</u> 	7.428
312 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	MAURELLI VINCENZO	1.897	0,000	F	1.897
313 ASCENSION HEALTHCARE MASTER PENSION TRUST	MAURELLI VINCENZO	4.558	0,002	F	4.558
		16.737	0,003	F	16.737
314 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY 315 ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	MAURELLI VINCENZO	35.000	0,019	F	35.000
	MAURELLI VINCENZO	5.000	0,040	F	5.000
316 ARCA FONDI SGR - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 30	MAURELLI VINCENZO			F	
317 RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN	MAURELLI VINCENZO	7.204	0,008	F	7.204
318 STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	MAURELLI VINCENZO	3.127	0,004	-	3.127
319 THE TRUSTEES OF TESCO PLC PENSION SCHEME	MAURELLI VINCENZO	8.864	0,010		8.864
320 SSGA GROSS ROLL UP UNIT TRUST	MAURELLI VINCENZO	724	0,001	F	724
321 VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	MAURELLI VINCENZO	85	0,000	F	85
322 WHEELS COMMON INVESTMENT FUND	MAURELLI VINCENZO	266	0,000	F	266
323 EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	MAURELLI VINCENZO	1.634	0,002	F	1.634
324 NEW ZEALAND SUPERANNUATION FUND	MAURELLI VINCENZO	1.642	0,002	F	1.642
325 INTERNATIONAL FUND LLC	MAURELLI VINCENZO	11.175	0,013	F	11.175
326 MM LONG TERM INVESTMENT FUND (LTI)	MAURELLI VINCENZO	71.288	0,081	F	71.288
327 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	MAURELLI VINCENZO	50.000	0,057	F	50.000
328 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	3.453	0,004	Α	3.453
329 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	406	0,000	Α	406
330 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	609	0,001	Α	609
331 SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)	MAURELLI VINCENZO	2.089	0,002	Α	2.089
332 STATE UNIVERSITIES RETIREMENT SYSTEM	MAURELLI VINCENZO	14.700	0,017	Α	14.700
333 STATE UNIVERSITIES RETIREMENT SYSTEM	MAURELLI VINCENZO	3.950	0,004	Α	3.950
334 NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	MAURELLI VINCENZO	5.728	0,006	Α	5.728
235 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	MAURELLI VINCENZO	2.042	0,002	Α	2.042
336 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	36.791	0,042	Α	36.791
337 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51.168	0,058	Α	51.168
338 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	10.377	0,012	Α	10.377
339 CHEVRON MASTER PENSION TRUST	MAURELLI VINCENZO	5.240	0,006	Α	5.240
340 BARING INTERNATIONAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	9.588	0,011	Α	9.588
341 BARING INTERNATIONAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	1.876	0,002	Α	1.876
342 NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	MAURELLI VINCENZO	321.303	0,363	Α	321.303
343 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	894	0,001	Α	894
344 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	33.809	0,038	Α	33.809
345 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	16.398	0,019	Α	16.398
346 VFMC INTERNATIONAL EQUITY TRUST 1	MAURELLI VINCENZO	3.791	0,004	Α	3.791
347 VFMC INTERNATIONAL EQUITY TRUST 2	MAURELLI VINCENZO	6.806	0,008	Α	6.806
348 VFMC INTERNATIONAL EQUITY TRUST 1	MAURELLI VINCENZO	2.933	0,003	Α	2.933
349 VFMC INTERNATIONAL EQUITY TRUST 2	MAURELLI VINCENZO	6.579	0,007	Α	6.579
350 FIRST STATE SUPERANNUATION SCHEME	MAURELLI VINCENZO	50.404	0,057	Α	50.404

351 SCHWAB INTERNATIONAL EQUITY ETF	MAURELLI VINCENZO	23.732	0,027	Α	23.732
352 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	MAURELLI VINCENZO	6.143	0,007	Α	6.143
353 INCO ELECTED MASTER TRUST .	MAURELLI VINCENZO	6.627	0,007	Α	6.627
354 CPA COP PSERS WASATCH ADVISORS	MAURELLI VINCENZO	45.154	0,051	Α	45.154
355 CPA COP PSERS BATTERYMARCH FIN MGT	MAURELLI VINCENZO	3.103	0,004	Α	3.103
356 MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	MAURELLI VINCENZO	71.775	0,081	Α	71.775
357 WESPATH FUNDS TRUST	MAURELLI VINCENZO	2.271	0,003	Α	2.271
358 SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	MAURELLI VINCENZO	2.674	0,003	Α	2.674
359 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONN	EL MAURELLI VINCENZO	18.545	0,021	Α	18.545
360 TFL PENSION FUND	MAURELLI VINCENZO	808	0,001	Α	808
361 BT WHOLESALE MULTI MANAG INTL SHARE FUND	MAURELLI VINCENZO	7.218	0,008	Α	7.218
362 WSSP INTERNATIONAL EQUITIES TRUST	MAURELLI VINCENZO	25.184	0,028	Α	25.184
363 MERIFIN CAPITAL B.V.	MAURELLI VINCENZO	3.540	0,004	Α	3.540
364 WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	MAURELLI VINCENZO	11.160	0,013	Α	11.160
365 TCORPIM CYCLICAL GROWTH INTL. SHARE FUND	MAURELLI VINCENZO	20.017	0,023	Α	20.017
366 MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1	MAURELLI VINCENZO	609	0,001	Α	609
367 NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	5.905	0,007	Α	5.905
368 RAINIER INT SMALL CAP EQUITY COL TR FUND	MAURELLI VINCENZO	28.705	0,032	Α	28.705
369 LACM WORLD SMALL CAP EQUITY FUND LP	MAURELLI VINCENZO	673	0,001	Α	673
370 MOMENTUM INVESTMENT FUNDS SICAV-SIF	MAURELLI VINCENZO	7.880	0,009	Α	7.880
371 COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED	MAURELLI VINCENZO	10.126	0,011	Α	10.126
372 AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	MAURELLI VINCENZO	902	0,001	Α	902
373 AHL DIRECTIONAL EQUITIES MASTER LIMITED	MAURELLI VINCENZO	3.265	0,004	Α	3.265
374 AHL DIRECTIONAL EQUITIES MASTER LIMITED	MAURELLI VINCENZO	525	0,001	Α	525
375 AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	MAURELLI VINCENZO	19.552	0,022	Α	19.552
376 AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	MAURELLI VINCENZO	6.677	0,008	Α	6.677
377 AHL GENESIS LIMITED	MAURELLI VINCENZO	3.940	0,004	Α	3.940
378 ATLAS QUANTITATIVE TRADING FUND LTD	MAURELLI VINCENZO	2.863	0,003	Α	2.863
379 BARINGS COLLECTIVE INVESTMENT TRUST	MAURELLI VINCENZO	7.005	0,008	Α	7.005
380 MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE	MAURELLI VINCENZO	35.660	0,040	Α	35.660
381 CPPIB MAP CAYMAN SPC SEG ALT BETA EQUITY SIZE	MAURELLI VINCENZO	1.700	0,002	Α	1.700
382 AHL INSIGHT LIMITED	MAURELLI VINCENZO	124	0,000	Α	124
383 AHL GLOBAL INVESTMENTS SERIES 2 LTD	MAURELLI VINCENZO	52	0,000	Α	52
384 AHL INSTITUTIONAL SERIES 3 LTD	MAURELLI VINCENZO	872	0,001	Α	872
385 MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	MAURELLI VINCENZO	288	0,000	Α	288
386 CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED	MAURELLI VINCENZO	945	0,001	Α	945
387 MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	MAURELLI VINCENZO	30	0,000	Α	30
388 AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	MAURELLI VINCENZO	8.342	0,009	Α	8.342
389 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	13.502	0,015	F	13.502
390 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	178.845	0,202		178.845
391 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	2.673	0,003	F	2.673
392 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	4.453	0,005	F	4.453
393 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	2.664	0,003	F	2.664
394 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	536	0,001	F	536
395 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	59.575	0,067	F	59.575

396 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	12.958	0,015			12.958
397 SCRODER GLOBAL MULTI-CAP QUALITY TRUST	MAURELLI VINCENZO	418	0,000	F		418
398 SCHRODER GAIA	MAURELLI VINCENZO	3.069	0,003	F		3.069
399 TIMESQUARE FOCUS FUND LP	MAURELLI VINCENZO	200	0,000	F		200
400 ALLEGHENY COLLEGE	MAURELLI VINCENZO	400	0,000	F		400
401 ERIE COMMUNITY FOUNDATION	MAURELLI VINCENZO	600	0,001	F		600
402 GLOBAL TR CO TS INTL SMLL CP 309779	MAURELLI VINCENZO	4.500	0,005	F		4.500
403 TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	MAURELLI VINCENZO	2.853	0,003	F		2.853
404 MINISTRY OF ECONOMY AND FINANCE	MAURELLI VINCENZO	190	0,000	F		190
405 HP INC MASTER TRUST	MAURELLI VINCENZO	7.200	0,008	F		7.200
406 AMG TIMESSQUARE INTL SM CAP	MAURELLI VINCENZO	104.625	0,118	F		104.625
407 LAWRENCE LIVERMORE NATIONAL SECURITY LLC	MAURELLI VINCENZO	16.814	0,019	F		16.814
408 BOK SCHRODERS DM EQ	MAURELLI VINCENZO	4.728	0,005	F		4.728
409 BOK KIC GAEQ 43	MAURELLI VINCENZO	1	0,000	F		1
410 AMG TIMESSQUARE GLOBAL SMALL CAP FUND	MAURELLI VINCENZO	100	0,000	F		100
411 BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	MAURELLI VINCENZO	1.583	0,002	F		1.583
412 THE CAPTIVE INVESTORS FUND	MAURELLI VINCENZO	4.700	0,005	F		4.700
413 SCHRODER GLOBAL QUALITY FUND (CANADA)	MAURELLI VINCENZO	638	0,001	F		638
414 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	MAURELLI VINCENZO	30.919	0,035	F		30.919
415 AMG FUNDS PLC	MAURELLI VINCENZO	9.200	0,010	F		9.200
416 IWA - FOREST INDUSTRY PENSION PLAN	MAURELLI VINCENZO	6.900	0,008	F		6.900
417 MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR	MAURELLI VINCENZO	1.300	0,001	F		1.300
418 MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR	MAURELLI VINCENZO	3.600	0,004	F		3.600
419 SUTTER HEALTH MASTER RETIREMENT TRUST	MAURELLI VINCENZO	8.700	0,010	F		8.700
420 SUTTER HEALTH MASTER RETIREMENT TRUST	MAURELLI VINCENZO	11.500	0,013	F		11.500
421 FEDERATED INTERNATIONAL LEADERS FD	MAURELLI VINCENZO	140.950	0,159	С		140.950
422 FED INTER SMALLMID COMPANY FD NY FD	MAURELLI VINCENZO	15.000	0,017	С		15.000
423 EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	MAURELLI VINCENZO	15.650	0,018	С		15.650
424 FEDERATED UNIT TRUST	MAURELLI VINCENZO	2.050	0,002	С		2.050
425 FEDERATED UNIT TRUST	MAURELLI VINCENZO	11.507	0,013	С		11.507
426 FEDERATED UNIT TRUST	MAURELLI VINCENZO	12.700	0,014	С		12.700
427 FEDERATED UNIT TRUST	MAURELLI VINCENZO	13.650	0,015	С		13.650
428 CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	MAURELLI VINCENZO	18.878	0,021	Α		18.878
429 PRAMERICA SGR	MAURELLI VINCENZO	20.000	0,023	F		20.000
430 PRAMERICA SGR	MAURELLI VINCENZO	10.000	0,011	F		10.000
431 PRAMERICA SICAV ITALIAN EQUITIES	MAURELLI VINCENZO	60.000	0,068	F		60.000
432 KAIROS INTERNATIONAL SICAV - ITALIA	MAURELLI VINCENZO	10.000	0,011	F		10.000
433 STICHTING PENSIOENFONDS APF	MAURELLI VINCENZO	487	0,001	F		487
434 FIDELITY FUNDS SICAV	MAURELLI VINCENZO	76.051	0,086	F		76.051
435 BAYVK A3 FONDS	MAURELLI VINCENZO	60.000	0,068			60.000
436 BAYVK A3 FONDS	MAURELLI VINCENZO	41.947	0,047	F		41.947
437 HELABA-INVEST KAPITALANLAGEGESELLSCHAFT	MAURELLI VINCENZO	34.130	0,039	F		34.130
438 SEI GLOBAL MASTER FUND PLC	MAURELLI VINCENZO	6.643	0,008	F		6.643
439 BBH TRUSTEE SERV. (IE) LIMITED	MAURELLI VINCENZO	5.450	0,006	F		5.450
440 SEI LUPUS ALPHA PAN EUROPEAN S	MAURELLI VINCENZO	3.532	0,004	F		3.532
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MARKELLIMICOLDO    1,406   0,000   F						
MARKELLIVINGSMO	441 F&C GLOBAL SMALLER COMPANIES PLC	MAURELLI VINCENZO	42.641	0,048	F	42.641
MAJERIAL VINICENSO   13.00	442 STICHTING PENSIOENFONDS VOOR HUISARTSEN	MAURELLI VINCENZO	1.460	0,002		1.460
MARKELL INFORMATION	443 MI-FONDS 392	MAURELLI VINCENZO	18.600	0,021	F	18.600
MAINSELL VANCENZO	444 BMO INVESTMENTS (LUX) I FUND	MAURELLI VINCENZO	13.190	0,015	F	13.190
MAIRELLINGERIZO   1.132	445 BMO INV FUNDS (UK) ICVC III BMO EUROPEAN SMALL COMP EX UK FUND	MAURELLI VINCENZO	12.026	0,014	F	12.026
MARKELL WINCESTRUCT CORPONNY IN P.C.	446 STATE OF NEW JERSEY COMMON PENSION FUND D	MAURELLI VINCENZO	41.769	0,047	F	41.769
MAINTERNITION ROLLY	447 RUSSELL INVESTMENT COMPANY PLC	MAURELLI VINCENZO	1.132	0,001	С	1.132
	448 RUSSELL INVESTMENT COMPANY IV PLC	MAURELLI VINCENZO	3.220	0,004	С	3.220
455   CALPONIA PUBLIC BUTLOYEES RETIREMENT SYSTEM	449 MULTIPARTNER SICAV	MAURELLI VINCENZO	1.800	0,002	С	1.800
1825   CALPORNA PUBLIC EMPLOYEES RETIREMENT SYSTEM	450 MULTIPARTNER SICAV	MAURELLI VINCENZO	56.900	0,064	С	56.900
ASS   CALFORNIA PURDLE BURD/VEES RETIREMENT SYSTEM	451 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	23.497	0,027	С	23.497
1.422	452 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	16.284	0,018	С	16.284
MAJERLIVENDEN	453 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1	0,000	С	1
MAYERLI VINCENZO	454 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1.421	0,002	С	1.421
MAURELLI VINCENZO	455 ING PARAPLUFONDS 1 N V	MAURELLI VINCENZO	6.625	0,007	С	6.625
MAURELLY WICENZO   6.058   0.007   C   6.058   6.008   6.007   C   6.058   6.008   6	456 SRP SCHRODERS	MAURELLI VINCENZO	1	0,000	С	1
METALER ASSET MANAGEMENT GMBH	457 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	MAURELLI VINCENZO	974	0,001	С	974
MAURELLI VINCENZO   4.101   0,006   C	458 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	MAURELLI VINCENZO	6.059	0,007	С	6.059
461   UNION INVESTMENT LUXEMBOURG SA	459 METZLER ASSET MANAGEMENT GMBH	MAURELLI VINCENZO	26.196	0,030	С	26.196
462   THE PUBLIC INSTITUTION FOR SOCIAL SECURITY   MAURELLI VINCENZO   3.431   0.004   C   3.431   468   ROBEGO INSTITUTIONAL UMBRELLA FUND   MAURELLI VINCENZO   9.41   0.001   C   9.44   469   BLUE SKY GROUP   MAURELLI VINCENZO   9.41   0.001   C   6.655   460   TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA   MAURELLI VINCENZO   2.736   0.028   C   24.736   460   TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA   MAURELLI VINCENZO   2.736   0.028   C   24.736   461   MITERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C.O. INTERTRUST CORP SVCS (CAYMAN MAURELLI VINCENZO   873   0.001   C   873   462   WELLINGTON MANAGEMENT PORTPOLIOS   MAURELLI VINCENZO   4.706   0.008   C   4.706   463   WELLINGTON MANAGEMENT PORTPOLIOS   MAURELLI VINCENZO   2.356   0.000   C   2.256   469   NRSI LIMITED TRAFALICAR COURT ADMRAL   MAURELLI VINCENZO   7.756   0.000   C   7.756   470   STATE OF CALIFORNIA SAVINSS PLUS PROGRAM MASTER TRUST   MAURELLI VINCENZO   4.420   0.005   C   4.420   471   RETIREMENT INCOME PLAN OF SAUDI ARABIAN   MAURELLI VINCENZO   4.450   0.005   C   4.420   472   WELLCOME TRUST   MAURELLI VINCENZO   2.4667   0.005   C   2.4568   473   NATIONNIGIE SMALL CAP INDEX FUND   MAURELLI VINCENZO   5.6625   0.004   C   6.682   474   MIN DEF FF OMAN WELLINGTON EUR   MAURELLI VINCENZO   5.6625   0.004   C   6.682   475   OLOMAN SACINS STRAT EUR EQ FD   MAURELLI VINCENZO   2.446   0.003   C   2.446   476   OLOMAN SACHS FUNDS II   MAURELLI VINCENZO   2.446   0.003   C   2.466   477   GLODIAMA SACHS FUNDS II   MAURELLI VINCENZO   7.782   0.003   C   2.276   478   SUNSUPER SUPERANNUATION FUND   MAURELLI VINCENZO   7.782   0.003   C   2.276   479   WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC   MAURELLI VINCENZO   7.782   0.003   C   2.762   479   WELLINGTON TRO NAT ASS MULT COLLECTIVE INV F TRUST II   MAURELLI VINCENZO   1.982   480   WELLINGTON TRO CONTA ASS MULT COLLECTIVE INV F TRUST II   MAURELLI VINCENZO   1.982   480   WELLINGTON TRO NAT ASS MULT COLLECTIVE INV F TRUST II   MAURELLI VINCENZO   1.982   481   WELLINGT	460 NN (L) LIQUID	MAURELLI VINCENZO	4.101	0,005	С	4.101
463   RUBECO INSTITUTIONAL UMBRELLA FUND	461 UNION INVESTMENT LUXEMBOURG SA	MAURELLI VINCENZO	7.500	0,008	С	7.500
464   SLUE SKY GROUP	462 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	MAURELLI VINCENZO	3.431	0,004	С	3.431
465   TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	463 ROBECO INSTITUTIONAL UMBRELLA FUND	MAURELLI VINCENZO	941	0,001	С	941
466         INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. CIO INTERTRUST CORP SVCS (CAYMAN MAURELLI VINCENZO         873         0.001         C         873           467         WTO NA MULTIPLE CIT FRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO         MAURELLI VINCENZO         4.706         0.005         C         4.706           468         WELLINGTON MANAGEMENT PORTFOLIOS         MAURELLI VINCENZO         2.358         0.003         C         2.358           469         NFS LIMITED TRAFALGAR COURT ADMIRAL         MAURELLI VINCENZO         7.756         0.009         C         7.756           470         STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST         MAURELLI VINCENZO         4.420         0.005         C         4.420           471         RETIREMENT INCOME PLAN OF SAUDI ARABIAN         MAURELLI VINCENZO         1.579         0.002         C         1.579           472         WELLOOME TRUST         MAURELLI VINCENZO         2.4667         0.028         C         2.4667           472         WELLONGTON TRUST         MAURELLI VINCENZO         56.625         0.064         C         56.622           473         NATIONIVIDE SMALL CAP INDEX FUND         MAURELLI VINCENZO         1.480         0.002         C         1.480           475         <	464 BLUE SKY GROUP	MAURELLI VINCENZO	6.650	0,008	С	6.650
467 WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO MAURELLI VINCENZO 4.706 0,005 C 2.359 468 WELLINGTON MANAGEMENT PORTFOLIOS MAURELLI VINCENZO 2.359 0,000 C 2.359 469 NFS LIMITED TRAFALGAR COURT ADMIRAL MAURELLI VINCENZO 7.756 0,000 C 7.756 470 STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST MAURELLI VINCENZO 4.420 0,005 C 4.726 471 RETIREMENT INCOME PLAN OF SAUDI ARABIAN MAURELLI VINCENZO 1.579 0,002 C 1.577 472 WELLCOME TRUST MAURELLI VINCENZO 1.579 0,002 C 1.579 473 WATCOMINIO E SMALL CAP INDEX FUND MAURELLI VINCENZO 2.4667 0,028 C 2.4667 474 MIN DES PF POMAN WELLINGTON EUR MAURELLI VINCENZO 5.66.25 0,064 C 5.66.22 475 USBK BROWN ADV WMG STRAT EUR EQ FD MAURELLI VINCENZO 1.440 0,000 C 1.404 476 PFI GLB MULTI STRATEGY WELLINGTON MAURELLI VINCENZO 1.408 0,000 C 2.408 477 GOLDMAN SACHS FUNDS II MAURELLI VINCENZO 1.408 0,000 C 2.408 478 SUNSUPER SUPERANNUATION FUND MAURELLI VINCENZO 1.408 0,000 C 2.408 479 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC MAURELLI VINCENZO 1.578 480 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC MAURELLI VINCENZO 1.578 481 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE NV F TRUST II MAURELLI VINCENZO 1.582 482 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE NV F TRUST II MAURELLI VINCENZO 1.582 483 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE NV F TRUST II MAURELLI VINCENZO 1.582 484 WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P. MAURELLI VINCENZO 1.582 485 WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P. MAURELLI VINCENZO 1.582 486 WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P. MAURELLI VINCENZO 1.582 487 WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P. MAURELLI VINCENZO 1.582 488 WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P. MAURELLI VINCENZO 1.582 489 WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P. MAURELLI VINCENZO 1.582 480 WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P. MAURELLI VINCENZO 1.582 481 THE WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P. MAURELLI VINCENZO 1.582 482 WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P. MAURELLI VINCENZO 1.5	465 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	MAURELLI VINCENZO	24.736	0,028	С	24.736
468         WELLINGTON MANAGEMENT PORTFOLIOS         MAURELLI VINCENZO         2.355         0.000         C         2.355           469         NFS LIMITED TRAFALGAR COURT ADMIRAL         MAURELLI VINCENZO         7.756         0.009         C         7.756           470         STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST         MAURELLI VINCENZO         4.420         0.005         C         4.422           471         RETIREMENT INCOME PLAN OF SAUDI ARABIAN         MAURELLI VINCENZO         1.579         0.002         C         1.579         0.002         C         2.4667           472         WELLOME TRUST         MAURELLI VINCENZO         2.4667         0.028         C         2.4667           473         NATIONWIDE SMALL CAP INDEX FUND         MAURELLI VINCENZO         56.625         0.064         C         56.625           474         MIN DEF PF OMAN WELLINGTON EUR         MAURELLI VINCENZO         1.480         0.002         C         1.480           475         USBK BROWN ADV WING STRAT EUR EQ FD         MAURELLI VINCENZO         2.0445         0.023         C         2.0445           476         PFI GLB MULTI STRATEGY WELLINGTON         MAURELLI VINCENZO         2.406         0.003         C         2.406           477	466 INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP	SVCS (CAYMAN MAURELLI VINCENZO	873	0,001	С	873
469 NFS LIMITED TRAFALGAR COURT ADMIRAL         MAURELLI VINCENZO         7.756         0.009         C         7.756           470 STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST         MAURELLI VINCENZO         4.420         0.005         C         4.420           471 RETIREMENT INCOME PLAN OF SAUDI ARABIAN         MAURELLI VINCENZO         1.579         0.002         C         1.576           472 WELLCOME TRUST         MAURELLI VINCENZO         24.667         0.028         C         24.667           473 INATIONWIDE SMALL CAP INDEX FUND         MAURELLI VINCENZO         56.625         0.004         C         56.625           474 MIN DEF PF OMAN WELLINGTON EUR         MAURELLI VINCENZO         1.480         0.002         C         1.480           475 USBK BROWN ADV WING STRAT EUR EQ FD         MAURELLI VINCENZO         20.445         0.023         C         20.445           476 GOLDMAN SACHS FUNDS II         MAURELLI VINCENZO         2.408         0.003         C         2.406           477 GOLDMAN SACHS FUNDS II         MAURELLI VINCENZO         9.978         0.003         C         2.762           478 SUNSUPER SUPERANUATION FUND         MAURELLI VINCENZO         2.762         0.003         C         2.762           479 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC         MAURE	467 WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO	MAURELLI VINCENZO	4.706	0,005	С	4.706
470 STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST  MAURELLI VINCENZO  4.420  4.71 RETIREMENT INCOME PLAN OF SAUDI ARABIAN  MAURELLI VINCENZO  4.72 WELLCOME TRUST  MAURELLI VINCENZO  4.73 NATIONWIDE SMALL CAP INDEX FUND  MAURELLI VINCENZO  4.74 MIN DEF PF OMAN WELLINGTON EUR  MAURELLI VINCENZO  4.75 USBK BROWN ADV WMC STRAT EUR EQ FD  MAURELLI VINCENZO  4.76 PFI GLB MULTI STRATEGY WELLINGTON  MAURELLI VINCENZO  4.77 GOLDMAN SACHS FUNDS II  MAURELLI VINCENZO  4.78 SUNSUPER SUPERANNUATION FUND  MAURELLI VINCENZO  4.79 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC  MAURELLI VINCENZO  4.70 MAURELLI VINCENZO  4.71 MAURELLI VINCENZO  4.72 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC  MAURELLI VINCENZO  4.78 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC  MAURELLI VINCENZO  4.79 MELLINGTON TR CO NAT ASS MULT COMME EUROPE SMALLER CO PTF  MAURELLI VINCENZO  4.70 MAURELLI VINCENZO  4.71 MAURELLI VINCENZO  4.72 MELLINGTON TR CO NAT ASS MULT COMME EUROPE SMALLER CO PTF  MAURELLI VINCENZO  4.75 MAURELLI VINCENZO  4.76 MAURELLI VINCENZO  4.77 MAURELLI VINCENZO  4.78 MAURELLI VINCENZO  4.78 MAURELLI VINCENZO  4.79 MELLINGTON TR CO NAT ASS MULT COMME EUROPE SMALLER CO PTF  MAURELLI VINCENZO  4.70 MAURELLI VINCENZO  4.71 MAURELLI VI	468 WELLINGTON MANAGEMENT PORTFOLIOS	MAURELLI VINCENZO	2.359	0,003	С	2.359
### RETIREMENT INCOME PLAN OF SAUDI ARABIAN  ### MAURELLI VINCENZO	469 NFS LIMITED TRAFALGAR COURT ADMIRAL	MAURELLI VINCENZO	7.756	0,009	С	7.756
472       WELLCOME TRUST       MAURELLI VINCENZO       24.667       0,028       C       24.667         473       NATIONWIDE SMALL CAP INDEX FUND       MAURELLI VINCENZO       56.625       0,064       C       56.625         474       MIN DEF PF OMAN WELLINGTON EUR       MAURELLI VINCENZO       1.480       0,002       C       1.480         475       USBK BROWN ADV WMC STRAT EUR EQ FD       MAURELLI VINCENZO       20.445       0,023       C       20.445         476       PFI GLB MULTI STRATEGY WELLINGTON       MAURELLI VINCENZO       2.408       0,003       C       2.406         477       GOLDMAN SACHS FUNDS II       MAURELLI VINCENZO       9.978       0,011       C       9.976         478       SUNSUPER SUPERANIUATION FUND       MAURELLI VINCENZO       2.762       0,003       C       2.762         479       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       78.341       0,089       C       78.341         480       WELLINGTON TRACO MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       198       0,000       C       1.962         481       THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF       MAURELLI VINCENZO       1.962       0,002       C       1.962 <td< td=""><td>470 STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST</td><td>MAURELLI VINCENZO</td><td>4.420</td><td>0,005</td><td>С</td><td>4.420</td></td<>	470 STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	MAURELLI VINCENZO	4.420	0,005	С	4.420
473       NATIONWIDE SMALL CAP INDEX FUND       MAURELLI VINCENZO       56.625       0,064       C       56.625         474       MIN DEF PF OMAN WELLINGTON EUR       MAURELLI VINCENZO       1.480       0,002       C       1.480         475       USBK BROWN ADV WMC STRAT EUR EQ FD       MAURELLI VINCENZO       20.445       0,023       C       20.445         476       PFI GLB MULTI STRATEGY WELLINGTON       MAURELLI VINCENZO       2.408       0,003       C       2.408         477       GOLDMAN SACHS FUNDS II       MAURELLI VINCENZO       9.978       0,011       C       9.978         478       SUNSUPER SUPER RANNUATION FUND       MAURELLI VINCENZO       2.762       0.003       C       2.762         479       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       78.341       0.089       C       78.344         480       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       198       0.000       C       198         481       THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF       MAURELLI VINCENZO       198       0.001       C       198         482       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       19.62       0.002       C       19.62<	471 RETIREMENT INCOME PLAN OF SAUDI ARABIAN	MAURELLI VINCENZO	1.579	0,002	С	1.579
474       MIN DEF PF OMAN WELLINGTON EUR       MAURELLI VINCENZO       1.480       0,002       C       1.480         475       USBK BROWN ADV WMC STRAT EUR EQ FD       MAURELLI VINCENZO       20.445       0,023       C       20.445         476       PFI GLB MULTI STRATEGY WELLINGTON       MAURELLI VINCENZO       2.408       0,003       C       2.408         477       GOLDMAN SACHS FUNDS II       MAURELLI VINCENZO       9.978       0,011       C       9.978         478       SUNSUPER SUPERANNUATION FUND       MAURELLI VINCENZO       2.762       0,003       C       2.762         479       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       78.341       0,089       C       78.341         480       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       198       0,000       C       198         481       THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF       MAURELLI VINCENZO       585       0,001       C       585         482       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       1.962       0,002       C       1.962         483       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       1.821       0,002 <td< td=""><td>472 WELLCOME TRUST</td><td>MAURELLI VINCENZO</td><td>24.667</td><td>0,028</td><td>С</td><td>24.667</td></td<>	472 WELLCOME TRUST	MAURELLI VINCENZO	24.667	0,028	С	24.667
476       USBK BROWN ADV WMC STRAT EUR EQ FD       MAURELLI VINCENZO       20.445       0,023       C       20.445         476       PFI GLB MULTI STRATEGY WELLINGTON       MAURELLI VINCENZO       2.408       0,003       C       2.408         477       GOLDMAN SACHS FUNDS II       MAURELLI VINCENZO       9.978       0,011       C       9.978         478       SUNSUPER SUPERANNUATION FUND       MAURELLI VINCENZO       2.762       0,003       C       2.762         479       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       78.341       0,089       C       78.341         480       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       198       0,000       C       198         481       THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF       MAURELLI VINCENZO       585       0,001       C       585         482       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       1.962       0,002       C       1.962         483       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       10.823       0,012       C       10.823         484       WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.       MAURELLI VINCENZO       1.821	473 NATIONWIDE SMALL CAP INDEX FUND	MAURELLI VINCENZO	56.625	0,064	С	56.625
476       PFI GLB MULTI STRATEGY WELLINGTON       MAURELLI VINCENZO       2.408       0,003       C       2.408         477       GOLDMAN SACHS FUNDS II       MAURELLI VINCENZO       9.978       0,011       C       9.978         478       SUNSUPER SUPERANNUATION FUND       MAURELLI VINCENZO       2.762       0,003       C       2.762         479       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       78.341       0,089       C       78.341         480       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       198       0,000       C       198         481       THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF       MAURELLI VINCENZO       585       0,001       C       585         482       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       1.962       0,002       C       1.962         483       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       10.823       0,012       C       10.823         484       WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.       MAURELLI VINCENZO       1.821       0,002       C       1.821	474 MIN DEF PF OMAN WELLINGTON EUR	MAURELLI VINCENZO	1.480	0,002	С	1.480
477       GOLDMAN SACHS FUNDS II       MAURELLI VINCENZO       9.978       0,011       C       9.978         478       SUNSUPER SUPERANNUATION FUND       MAURELLI VINCENZO       2.762       0,003       C       2.762         479       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       78.341       0,089       C       78.341         480       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       198       0,000       C       198         481       THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF       MAURELLI VINCENZO       585       0,001       C       585         482       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       1.962       0,002       C       1.962         483       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       10.823       0,012       C       10.823         484       WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.       MAURELLI VINCENZO       1.821       0,002       C       1.821	475 USBK BROWN ADV WMC STRAT EUR EQ FD	MAURELLI VINCENZO	20.445	0,023	С	20.445
478       SUNSUPER SUPERANNUATION FUND       MAURELLI VINCENZO       2.762       0,003       C       2.762         479       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       78.341       0,089       C       78.341         480       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       198       0,000       C       198         481       THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF       MAURELLI VINCENZO       585       0,001       C       585         482       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       1.962       0,002       C       1.962         483       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       10.823       0,012       C       10.823         484       WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.       MAURELLI VINCENZO       1.821       0,002       C       1.821	476 PFI GLB MULTI STRATEGY WELLINGTON	MAURELLI VINCENZO	2.408	0,003	С	2.408
479       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       78.341       0,089       C       78.341         480       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       198       0,000       C       198         481       THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF       MAURELLI VINCENZO       585       0,001       C       585         482       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       1.962       0,002       C       1.962         483       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       10.823       0,012       C       10.823         484       WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.       MAURELLI VINCENZO       1.821       0,002       C       1.821	477 GOLDMAN SACHS FUNDS II	MAURELLI VINCENZO	9.978	0,011	С	9.978
480       WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC       MAURELLI VINCENZO       198       0,000       C       198         481       THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF       MAURELLI VINCENZO       585       0,001       C       585         482       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       1.962       0,002       C       1.962         483       THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II       MAURELLI VINCENZO       10.823       0,012       C       10.823         484       WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.       MAURELLI VINCENZO       1.821       0,002       C       1.821	478 SUNSUPER SUPERANNUATION FUND	MAURELLI VINCENZO	2.762	0,003	С	2.762
481         THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF         MAURELLI VINCENZO         585         0,001         C         586           482         THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II         MAURELLI VINCENZO         1.962         0,002         C         1.962           483         THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II         MAURELLI VINCENZO         10.823         0,012         C         10.823           484         WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.         MAURELLI VINCENZO         1.821         0,002         C         1.821	479 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	MAURELLI VINCENZO	78.341	0,089	С	78.341
482         THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II         MAURELLI VINCENZO         1.962         0,002         C         1.962           483         THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II         MAURELLI VINCENZO         10.823         0,012         C         10.823           484         WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.         MAURELLI VINCENZO         1.821         0,002         C         1.821		MAURELLI VINCENZO	198	0,000		198
482         THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II         MAURELLI VINCENZO         1.962         0,002         C         1.962           483         THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II         MAURELLI VINCENZO         10.823         0,012         C         10.823           484         WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.         MAURELLI VINCENZO         1.821         0,002         C         1.821	481 THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF	MAURELLI VINCENZO	585	0,001	С	585
484 WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P. MAURELLI VINCENZO 1.821 0,002 C 1.821	482 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	MAURELLI VINCENZO		0,002	С	1.962
484 WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P. MAURELLI VINCENZO 1.821 0,002 C 1.821	483 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	MAURELLI VINCENZO	10.823	0,012	С	10.823
						1.821
485 THE HARTFORD INTERNATIONAL SMALL COMPANY FUND   MAURELLI VINCENZO   21.301 0,024 C 21.301	485 THE HARTFORD INTERNATIONAL SMALL COMPANY FUND	MAURELLI VINCENZO	21.301	0,024	С	21.301

486 THE INCUBATION FUND, LTD	MAURELLI VINCENZO	133	0,000	С	133
487 WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)	MAURELLI VINCENZO	1.845	0,000	С	1.845
488 MERCER QIF CCF	MAURELLI VINCENZO	28.541	0,032	С	28.541
489 CATHOLIC INVESTOR INTERNATIONAL EQUITY F	MAURELLI VINCENZO	9.900	0,011	С	9.900
490 PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	MAURELLI VINCENZO	365	0,000	F	365
491 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	MAURELLI VINCENZO	19	0,000	F	19
492 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	MAURELLI VINCENZO	25	0,000	F	25
493 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	MAURELLI VINCENZO	140	0,000	F	140
494 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	MAURELLI VINCENZO		,	F	
		174	0,000 0,000	F	174 359
495 SUBSIDIZED SCHOOLS P FUND NORTHERN	MAURELLI VINCENZO	359		F	626
496 SUBSIDIZED SCHOOLS PROVIDENT FUND	MAURELLI VINCENZO	626	0,001		
497 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	MAURELLI VINCENZO	1.658	0,002	F	1.658
498 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC	MAURELLI VINCENZO	427	0,000	F	427
499 GTAA PINEBRIDGE LP	MAURELLI VINCENZO	1.317	0,001	F	1.317
500 PINEBRIDGE GLOBAL FUNDS	MAURELLI VINCENZO	1.816	0,002	F	1.816
501 HP INC MASTER TRUST	MAURELLI VINCENZO	362	0,000	F	362
502 PHC NT SMALL CAP	MAURELLI VINCENZO	1.878	0,002	F	1.878
THE TRUSTEES OF CHEVRON UK PENSION PLAN	MAURELLI VINCENZO	379	0,000	F	379
504 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	5.862	0,007	F	5.862
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	18.140	0,021	F	18.140
506 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	102	0,000	F	102
507 NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	MAURELLI VINCENZO	665	0,001	F	665
508 ACTIVE M INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	3.426	0,004	F	3.426
509 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	MAURELLI VINCENZO	372	0,000	F	372
510 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MAURELLI VINCENZO	557	0,001	F	557
511 AST RCM WORLD TRENDS PORT PDBF	MAURELLI VINCENZO	8.300	0,009	F	8.300
512 ALLIANZ GLOBAL INVESTORS FUND	MAURELLI VINCENZO	30.394	0,034	F	30.394
513 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS	MAURELLI VINCENZO	5.031	0,006	F	5.031
514 ALLIANZ ACTIONS EURO PME-ETI	MAURELLI VINCENZO	12.200	0,014	F	12.200
515 ALLIANZGI-FONDS DSPT	MAURELLI VINCENZO	958	0,001	F	958
516 ALLIANZ GI FONDS QUONIAM SMC	MAURELLI VINCENZO	14.754	0,017	F	14.754
517 ALLIANZGI FONDS APNIESA	MAURELLI VINCENZO	1.921	0,002	F	1.921
518 ALLIANZGI FONDS BAT LS	MAURELLI VINCENZO	3.600	0,004	F	3.600
519 ALLIANZGI FONDS PF1	MAURELLI VINCENZO	495	0,001	F	495
520 CBP GROWTH	MAURELLI VINCENZO	8.237	0,009	F	8.237
521 ALLIANZGI FONDS AFE	MAURELLI VINCENZO	193	0,000	F	193
522 MANDARINE FUNDS	MAURELLI VINCENZO	120.000	0,136	С	120.000
523 MANDARINE FUNDS	MAURELLI VINCENZO	23.998	0,027	С	23.998
524 FCP MANDARINE REFLEX	MAURELLI VINCENZO	12.632	0,014	С	12.632
525 PERFORMANCE VITAE	MAURELLI VINCENZO	1.296	0,001	С	1.296
526 FCP LFR ACTIONS SOLIDAIRES	MAURELLI VINCENZO	2.600	0,003	F	2.600
527 FCP LFR EURO DEVELOPPEMENT DURABLE	MAURELLI VINCENZO	39.000	0,044	F	39.000
528 FONDS DE RESERVE POUR LES RETRAITES	MAURELLI VINCENZO	75.387	0,044	F	75.387
529 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PEN		3.252	0,003	F	3.252
530 SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FL		700	0,004	F	700
300 STILLE TROST (BERNIODA) LIMITED AS TROSTEE OF THE SHELL INTERNATIONAL PENSION PO	UND WINDRELLI VIINGENZO	700	0,001	Г	700

THE STREET STREET		_			
531 STICHTING PGGM DEPOSITARY	MAURELLI VINCENZO	8.832	0,010		8.83
532 STICHTING PGGM DEPOSITARY	MAURELLI VINCENZO	2.000	0,002	F	2.00
533 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.020	0,001	F	1.02
534 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	349	0,000	F	34
535 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.350	0,002	F	1.35
536 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	76.029	0,086	F	76.02
537 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	2.754	0,003	F	2.75
538 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.444	0,002	F	1.44
539 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	MAURELLI VINCENZO	516	0,001	F	51
540 LBPAM ACTIONS SANTE	MAURELLI VINCENZO	13.818	0,016	F	13.81
541 CARPIMKO PM CAPI H	MAURELLI VINCENZO	8.600	0,010	F	8.60
542 LBPAM ACTIONS MIDCAP	MAURELLI VINCENZO	50.700	0,057	F	50.70
543 OSTRUM ACTIONS SMALL MID CAP EURO	MAURELLI VINCENZO	25.653	0,029	F	25.65
544 SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	MAURELLI VINCENZO	5.241	0,006	F	5.24
545 CDC ENTREPRISE VALEURS MOYENNES	MAURELLI VINCENZO	9.075	0,010	F	9.07
546 FCP MM TOCQUEVILLE CONVICTIONS	MAURELLI VINCENZO	10.200	0,012	F	10.20
547 55016 UP INTERNATIONALE AKTIER	MAURELLI VINCENZO	20.405	0,023	F	20.40
548 GENERAL MEDICAL COUNCIL	MAURELLI VINCENZO	844	0,001	F	84
549 POLICE CARE UK	MAURELLI VINCENZO	998	0,001	F	99
550 TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	MAURELLI VINCENZO	11.054	0,012	F	11.05
THE WHITGIFT FOUNDATION	MAURELLI VINCENZO	4.673	0,005	F	4.67
552 UNIVERSITY COLLEGE LONDON	MAURELLI VINCENZO	8.423	0,010	F	8.42
553 THE LANKELLYCHASE FOUNDATION	MAURELLI VINCENZO	1.261	0,001	F	1.26
554 WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST	MAURELLI VINCENZO	1.593	0,002	F	1.59
555 CBF CHURCH OF ENGLAND INVESTMENT FUND	MAURELLI VINCENZO	87.481	0,099	F	87.48
556 BIG LOCAL TRUST	MAURELLI VINCENZO	2.788	0,003	F	2.78
557 CCLA	MAURELLI VINCENZO	1.900	0,002	F	1.90
558 COIF CHARITIES INVESTMENT FUND	MAURELLI VINCENZO	143.212	0,162	F	143.21
559 COIF CHARITIES ETHICAL INVESTMENT FUND	MAURELLI VINCENZO	94.515	0,107	F	94.51
560 COIF CHARITIES GLOBAL EQUITY INCOME FUND	MAURELLI VINCENZO	20.678	0,023	F	20.67
561 FTSE ALL WORLD INDEX FUND	MAURELLI VINCENZO	1.478	0,002	F	1.47
562 HSBC MANAGED GROWTH FUND	MAURELLI VINCENZO	843	0,001	F	84
563 THE LAND RESTORATION TRUST	MAURELLI VINCENZO	12.886	0,015	F	12.88
564 HSBC MANAGED STABLE FUND	MAURELLI VINCENZO	58	0,000	F	5
565 HSBC MANAGED STABLE GROWTH FUND	MAURELLI VINCENZO	57	0,000	F	5
566 HSBC MANAGED BALANCED FUND	MAURELLI VINCENZO	487	0,001	F	48
567 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	321	0,000	F	32
568 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	1.260	0,001	F	1.26
569 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	4.667	0,005	F	4.66
570 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRAC	K MAURELLI VINCENZO	600	0,001	F	60
571 STICHTING SHELL PENSIOENFONDS	MAURELLI VINCENZO	13.010	0,015	F	13.01
572 CBF CHURCH OF ENGLAND GLL EQ INCOME FD	MAURELLI VINCENZO	20.600	0,023	F	20.60
573 CCLA FUND MANAGERS LIMITED	MAURELLI VINCENZO	3.778	0,004	F	3.77
574 SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE	MAURELLI VINCENZO	668	0,001	F	66
575 HSBC EUROPEAN INDEX FUND	MAURELLI VINCENZO	5.709	0,006	F	5.70

576 MERCER QIF CCF	MAURELLI VINCENZO	357	0,000	F	357
577 MERCER QIF CCF	MAURELLI VINCENZO	200	0,000	F	200
578 MERCER QIF CCF	MAURELLI VINCENZO	290	0,000	F	290
579 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	1.203	0,001	F	1.203
580 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	2.086	0,001	F.	2.086
581 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	13.136	0,002	F	13.136
582 LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	MAURELLI VINCENZO	335	0,000	F	335
583 LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	MAURELLI VINCENZO	5.000	0,006	F.	5.000
584 LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	MAURELLI VINCENZO	120	0,000	F	120
585 LEGAL & GENERAL ICAV	MAURELLI VINCENZO	723	0,000	<u>'</u> 	723
586 LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST	MAURELLI VINCENZO	2.764	0,003	F.	2.764
587 LEGAL & GENERAL EUROPEAN INDEX TRUST	MAURELLI VINCENZO	13.836	0,003	F	13.836
588 THE BOARD OF THE PENSION PROTECTION FUND	MAURELLI VINCENZO  MAURELLI VINCENZO	6.352	0,016	F	6.352
589 CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	MAURELLI VINCENZO	4.312	0,007	F	4.312
590 STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	MAURELLI VINCENZO  MAURELLI VINCENZO	2.309	0,003	F	2.309
· · ·		4.011		С	4.011
591 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	MAURELLI VINCENZO		0,005	С	
592 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	MAURELLI VINCENZO	7.966	0,009	С	7.966
593 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I 594 UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	MAURELLI VINCENZO	1.738	0,002	С	1.738
595 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	MAURELLI VINCENZO  MAURELLI VINCENZO	1.780	0,002		1.780
		11.994	0,014	С	11.994
596 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	MAURELLI VINCENZO	2.792	0,003	С	2.792
597 ISHARES MSCI EAFE SMALL CAP ETF	MAURELLI VINCENZO	116.171	0,131	С	116.171
598 ISHARES MSCI EUROPE SMALL-CAP ETF	MAURELLI VINCENZO	4.812	0,005	С	4.812
599 ISHARES CORE MSCI EAFE ETF	MAURELLI VINCENZO	90.788	0,103	С	90.788
600 ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	15.067	0,017	С	15.067
601 ISHARES CORE MSCI EAFE IMI INDEX ETF	MAURELLI VINCENZO	2.427	0,003	С	2.427
602 ISHARES MSCI EUROPE IMI INDEX ETF	MAURELLI VINCENZO	560	0,001	С	560
603 ISHARES CORE MSCI EUROPE ETF	MAURELLI VINCENZO	8.213	0,009	С	8.213
604 ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	MAURELLI VINCENZO	3.460	0,004	С	3.460
605 BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	MAURELLI VINCENZO	130	0,000	С	130
606 ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE	MAURELLI VINCENZO	10.683	0,012	С	10.683
607 BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	MAURELLI VINCENZO	8.660	0,010	С	8.660
608 BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)	MAURELLI VINCENZO	19.711	0,022	С	19.711
609 BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	MAURELLI VINCENZO	17.589	0,020	С	17.589
610 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	17.871	0,020	С	17.871
611 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	13.839	0,016	С	13.839
612 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	10.740	0,012	С	10.740
613 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	151	0,000	С	151
614 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	479			479
615 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	MAURELLI VINCENZO	98	0,000	С	98
616 BLL AQUILA LIFE EUROPEAN EQUITY	MAURELLI VINCENZO	16.238	0,018	С	16.238
617 BLK GTR EU INV TST PL INV PF BNYMTD	MAURELLI VINCENZO	73.822	0,083	С	73.822
618 BNYMTD BLK CONT EUR EQ TRCK FD INV	MAURELLI VINCENZO	14.330	0,016	С	14.330
619 BNYMTD BLK EURO DYNAMIC FD	MAURELLI VINCENZO	229.554	0,260	С	229.554
620 INDIANA PUBLIC RETIREMENT SYSTEM	MAURELLI VINCENZO	1.482	0,002	С	1.482

621 BLL DC EUROPEAN GROWTH FD AG PF	MAURELLI VINCENZO	18.424	0,021	С	
			,		18.42
622 BNYMTD BLK CONT EURO FD	MAURELLI VINCENZO	104.760	0,118	С	104.76
623 BGF CONT EURO FLEXIBLE FD EURO EQFD	MAURELLI VINCENZO	231.548	0,262	С	231.54
624 STICHTING PHILIPS PENSIOENFONDS	MAURELLI VINCENZO	3.186	0,004	С	3.18
625 ISHARES PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	50.558	0,057	С	50.55
626 ISHARES II PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	6.132	0,007	С	6.13
627 ISHARES VII PLC	MAURELLI VINCENZO	7.130	0,008	С	7.13
628 ISHARES VII PLC	MAURELLI VINCENZO	31.748	0,036	С	31.74
629 ISHARES IV PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	60.064	0,068	С	60.06
630 ISHARES III PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	2.722	0,003	С	2.72
631 FRIENDS LIFE FUNDS LIMITED	MAURELLI VINCENZO	4.073	0,005	С	4.07
632 FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	MAURELLI VINCENZO	2.855	0,003	С	2.85
633 AI STRATEGIC GLOBAL EQUITY FUND	MAURELLI VINCENZO	4.945	0,006	С	4.94
634 NEW MEXICO STATE INVESTMENT COUNCIL	MAURELLI VINCENZO	1.714	0,002	С	1.71
635 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	MAURELLI VINCENZO	23.297	0,026	С	23.29
636 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	MAURELLI VINCENZO	74.783	0,085	С	74.78
637 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	MAURELLI VINCENZO	3.054	0,003	С	3.05
638 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	MAURELLI VINCENZO	10.465	0,012	С	10.46
639 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	939	0,001	С	93
640 AMERICAN UNIVERSITY	MAURELLI VINCENZO	96	0,000	С	9
641 AMEREN HEALTH AND WELFARE TRUST	MAURELLI VINCENZO	5.688	0,006	С	5.68
642 SANLAM LIFE AND PENSIONS UK LIMITED	MAURELLI VINCENZO	3.427	0,004	С	3.42
643 ISHARES ALLCOUNTRY EQUITY INDEX FUND	MAURELLI VINCENZO	153	0,000	С	15
644 STICHTING PENSIOENFONDS VOPAK	MAURELLI VINCENZO	10.144	0,011	С	10.14
645 FMR CAPITAL INC.	MAURELLI VINCENZO	500	0,001	Α	50
646 MANULIFE GLOBAL SMALL CAP FUND	MAURELLI VINCENZO	16.595	0,019	F	16.59
647 FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND	MAURELLI VINCENZO	29.326	0,033	F	29.32
648 FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND	MAURELLI VINCENZO	265	0,000	F	26
649 USBK SONEN GLOBAL PUBLIC EQUITY FND	MAURELLI VINCENZO	3.219	0,004	F	3.21
650 FIRST STATE GLOBAL UMBRELLA FUND PLC	MAURELLI VINCENZO	109.359	0,124	F	109.35
651 COLONIAL FIRST STATE INVESTMENTS LIMITED	MAURELLI VINCENZO	47.699	0,054	F	47.69
652 MGI FUNDS PLC VOTO MAGGIORATO	MAURELLI VINCENZO	44.980	0,051	F	22.49
653 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST) VOTO MAGGIORATO	MAURELLI VINCENZO	25.224	0,029	F	12.61
654 MGI FUNDS PLC	MAURELLI VINCENZO	11.253	0,013	F	11.25
655 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)	MAURELLI VINCENZO	2.123	0,002	F	2.12
656 MGI FUNDS PLC	MAURELLI VINCENZO	14.565	0,016	F	14.56
657 MAWER GLOBAL SMALL CAP FUND	MAURELLI VINCENZO	101.674	0,115	F	101.67
658 SEVEN CANYONS WORLD INNOVATORS FUND	MAURELLI VINCENZO	37.000	0,042	F	37.00
659 USBK SONEN GLOBAL PUBLIC EQUITY FND	MAURELLI VINCENZO	10.284	0,012	F	10.28
660 STEWART INVESTORS WORLDWIDE EQUITY FUND	MAURELLI VINCENZO	3.889	0,004	F	3.88
661 STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO	MAURELLI VINCENZO	217.582	0,246	F	108.79
662 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)	MAURELLI VINCENZO	4.802	0,005	F	4.80
663 COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10	MAURELLI VINCENZO	24.725	0,028	F	24.72
664 COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO	MAURELLI VINCENZO	147.426	0,167	F	73.71
665 FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	MAURELLI VINCENZO	33.000	0,037	N	33.00

CON EIDEUDAM NIVERTIMENTI COD. DIANO AZIONI ITALIA	MAUDELLIVINGENZO	20,000	0.000	NI.	
666 FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA	MAURELLI VINCENZO	20.000	0,023	N	2
667 GENERALI SMART FUNDS SICAV	MAURELLI VINCENZO	4.076	0,005	N	
668 GENERALI SMART FUNDS SICAV	MAURELLI VINCENZO	3.008	0,003	N	_
669 SLI EUROPEAN SMALLER COMPANIES	MAURELLI VINCENZO	71.997	0,081	F	7
670 SLIC ER EX UK SM CM FD XESC	MAURELLI VINCENZO	13.744	0,016	F	1
671 REASSURE LIMITED	MAURELLI VINCENZO	6.114	0,007	F	
672 JAPAN TRUSTEE SERVICES BANK LTD	MAURELLI VINCENZO	938	0,001	F	
673 BPSS LUX/HENDERSON HHF SICAV	MAURELLI VINCENZO	69.438	0,078	F	6
674 JANUS HENDERSON HORIZON FUND	MAURELLI VINCENZO	8.351	0,009	F	
675 JANUS HENDERSON FUND	MAURELLI VINCENZO	75.360	0,085	F	7
676 JANUS HENDERSON EUROPEAN GROWTH FUND	MAURELLI VINCENZO	128.093	0,145	F	12
677 JANUS HENDERSON EUROPEAN FOCUS FUND	MAURELLI VINCENZO	36.254	0,041	F	3
678 JANUS HEND EUROPEAN ABSOLUTE RETURN FUND	MAURELLI VINCENZO	6.866	0,008	F	
679 HENDERSON EUROPEAN FOCUS TRUST PLC	MAURELLI VINCENZO	43.963	0,050	F	4
680 QUILTER INVESTORS	MAURELLI VINCENZO	30.006	0,034	F	3
681 PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	MAURELLI VINCENZO	56	0,000	F	
682 THE ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC	MAURELLI VINCENZO	36.242	0,041	F	3
683 HARBOR INTERNATIONAL SMALL CAP FUND	MAURELLI VINCENZO	4.440	0,005	F	
684 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	MAURELLI VINCENZO	496	0,001	F	
685 FCP CIC EURO OPPORTUNITES	MAURELLI VINCENZO	5.000	0,006	F	
686 HRW TESTAMENTARY TRUST NO 6	MAURELLI VINCENZO	6.032	0,007	F	
687 HRW TESTAMENTARY TRUST NO. 9	MAURELLI VINCENZO	3.838	0,004	F	
688 HARDING LOEVNER FUNDS PLC	MAURELLI VINCENZO	144	0,000	F	
689 HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF	MAURELLI VINCENZO	11.775	0,013	F	1
690 MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	MAURELLI VINCENZO	1.340	0,002	Α	
691 LOMBARD ODIER FUNDS (SWITZERLAND) SA	MAURELLI VINCENZO	11.073	0,013	F	1
692 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	MAURELLI VINCENZO	1.990	0,002	F	
693 ERIK B. GRANADE	MAURELLI VINCENZO	26	0,000	F	
694 ERIK B. GRANADE	MAURELLI VINCENZO	26	0,000	F	
695 EDWARD C. RORER	MAURELLI VINCENZO	26	0,000	F	
696 WARAKIRRI CHARITABLE MASTER TRUST	MAURELLI VINCENZO	9.631	0,011	F	
697 WASATCH INTL SMALL CAP GROWTH	MAURELLI VINCENZO	10.219	0,012	F	1
698 WASATCH INTERNATIONAL GROWTH FUND	MAURELLI VINCENZO	202.351	0,229	<u>'</u>	20
699 TEXAS MUNICIPAL RETIREMENT SYSTEM	MAURELLI VINCENZO	46.181	0,052	F	4
700 INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	MAURELLI VINCENZO	15.620	0,032	F	1
701 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO		8.946		F	· · · · · · · · · · · · · · · · · · ·
701 LABORERS AND RET BOARD EMPL ANNUTTY & BENEFIT F OF CHICAGO  702 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	MAURELLI VINCENZO  MAURELLI VINCENZO	46.923	0,010 0,053	F	4
703 SCS NAVIGATOR FUND	MAURELLI VINCENZO  MAURELLI VINCENZO	4.853		F	4
			0,005		
704 IAM NATIONAL PENSION FUND	MAURELLI VINCENZO	9.996	0,011		
705 ULLICO INTERNATIONAL GROUP TRUST	MAURELLI VINCENZO	609	0,001	A	
706 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	MAURELLI VINCENZO	6.080	0,007	A	
707 ULLICO INTERNATIONAL SMALL CAP FUND LP	MAURELLI VINCENZO	8.748	0,010	Α	
708 OFI MARKET NEUTRAL EQUITY	MAURELLI VINCENZO	5.867	0,007	F	
709 THREADNEEDLE (LUX	MAURELLI VINCENZO	38.221	0,043	Α .	3
710 THREADNEEDLE (LUX	MAURELLI VINCENZO	136.110	0,154	Α	13

711 THREADNEEDLE (LUX)	MAURELLI VINCENZO	499.7	1 0,565	Α	499.761
712 THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	MAURELLI VINCENZO	328.3		A	328.305
713 THREADNEEDLE INVESTMENT FUNDS ICVC	MAURELLI VINCENZO	136.5			136.526
714 MERCER QIF CCF	MAURELLI VINCENZO	42.5		Α	42.521
715 THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	MAURELLI VINCENZO	79.2		Α	79.220
716 ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP	MAURELLI VINCENZO	8		A	818
717 ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP	MAURELLI VINCENZO	3.4	-	Α	3.465
718 COOPER INVESTORS GLOBAL ENDOWMENT FUND	MAURELLI VINCENZO	1.9		F	1.932
719 COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND	MAURELLI VINCENZO	9.7		F	9.751
720 COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND (UNHEDGED)	MAURELLI VINCENZO	35.1			35.165
721 GOVERNMENT OF NORWAY	MAURELLI VINCENZO	765.3		F	765.322
722 GOVERNMENT OF NORWAY	MAURELLI VINCENZO	147.3	-	F	147.340
723 NORGES BANK	MAURELLI VINCENZO	1		F	103
724 NEW ENGLAND CARPENTERS PENSION FUND	MAURELLI VINCENZO	2.9		F	2.924
725 NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND	MAURELLI VINCENZO	3.0	-	F	3.023
726 NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	MAURELLI VINCENZO	5.9	-	F	5.904
727 COLLEGE RETIREMENT EQUITIES FUND	MAURELLI VINCENZO	17.0		С	17.024
728 PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND	MAURELLI VINCENZO	86.6		С	86.615
729 ROYCE INTERNATIONAL PREMIER FUND	MAURELLI VINCENZO	87.5		Α	87.500
730 ROYCE GLOBAL VALUETRUST, INC.	MAURELLI VINCENZO	10.7		Α	10.700
731 DIGNITY HEALTH	MAURELLI VINCENZO	4.1		F	4.105
732 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	6.1		F	6.124
733 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	2.8		F	2.897
734 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	4.7	9 0,005	F	4.739
735 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	5.9	6 0,007	F	5.926
736 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	MAURELLI VINCENZO	4.0	8 0,005	С	4.028
737 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	MAURELLI VINCENZO	21.4	2 0,024	С	21.412
738 CANADA PENSION PLAN INVESTMENT BOARD	MAURELLI VINCENZO	5.5	9 0,006	F	5.519
739 UNITED NATIONS JOINT STAFF PENSION FUND	MAURELLI VINCENZO	158.8	6 0,180	F	158.886
740 EURIZON CAPITAL SGR - EURIZON RENDITA	MAURELLI VINCENZO	8	8 0,001	С	858
741 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	MAURELLI VINCENZO	10.0	0,011	С	10.000
742 EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2022	MAURELLI VINCENZO	6.6	8 0,007	С	6.608
743 EURIZON CAPITAL SGR - EURIZON TOP SELECTION GENNAIO 2023	MAURELLI VINCENZO	1.0	7 0,001	С	1.047
744 EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	MAURELLI VINCENZO	13.9	1 0,016	С	13.931
745 EURIZON CAPITAL SGR - EURIZON TOP SELECTION MARZO 2023	MAURELLI VINCENZO	2.9	0,003	С	2.990
746 EURIZON CAPITAL SGR - EURIZON TOP SELECT MAGGIO 2023	MAURELLI VINCENZO	2.8	0,003	С	2.830
747 EURIZON CAPITAL SGR - EURIZON TOP SELECTION LUGLIO 2023	MAURELLI VINCENZO	7	9 0,001	С	789
748 EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT LUG 2023	MAURELLI VINCENZO	4	1 0,000	С	411
749 EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	MAURELLI VINCENZO	1.2	0,001	С	1.200
750 EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA	MAURELLI VINCENZO	3.0	8 0,003	С	3.048
751 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	MAURELLI VINCENZO	10.0	0,011	С	10.000
752 EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2023	MAURELLI VINCENZO	2	6 0,000	С	276
753 EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023	MAURELLI VINCENZO		9 0,000	С	99
754 EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA DIC 2023	MAURELLI VINCENZO		5 0,000	С	65
755 EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE MAR 2024	MAURELLI VINCENZO		8 0,000	С	28

774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         A           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         A           777         ETICA SGR SPA FONDO ETICA AZIONARIO         MOLITERNI FABIO         3.780         0,004         A           778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         A           779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2									
Total   Control   Contro	75	6 EURIZON CAPITAL SGR - EURIZON TOP SELECT EQUILIBRIO MAR 2024		MAURELLI VINCENZO	12	0,000	С		121
Total   Company   Compan	75	7 EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA MAR 2024		MAURELLI VINCENZO	10	1 0,000	С		101
Total   Control   Contro	75	8 EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT MAR 2024		MAURELLI VINCENZO	16	0,000	С		160
Tot   EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023   MAURELLI VINCENZO   14   0,000   C	75	9 EURIZON CAPITAL SGR - EURIZON TOP SELECTION SETTEMBRE 2023		MAURELLI VINCENZO	57	0,001	С		571
Total   Company   Compan	76	0 EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT OTT 2023		MAURELLI VINCENZO	32	4 0,000	С		324
PF - ENHANCED CONSTANT RISK CONTRIBUTION   MAURELLI VINCENZO   590   0,001   N	76	1 EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO	1	4 0,000	С		14
Total   Common	76	2 EURIZON CAPITAL SGR - EURIZON DISCIPLINA GLOBALE MARZO 2024		MAURELLI VINCENZO	19	2 0,000	С		192
Total   Proceedings   Proceeding   Proceeding   Proceeding   Proceeding   Proceeding   Proceeding   Proceeding   Proceded   Proced	76	3 EPF - ENHANCED CONSTANT RISK CONTRIBUTION		MAURELLI VINCENZO	59	0,001	N		590
MAURELLI VINCENZO   1.003   0.001   N	76	4 EUF - EQUITY ITALY		MAURELLI VINCENZO	4.00	3 0,005	N		4.003
MAURELLI VINCENZO	76	5 EPF - Q-FLEXIBLE		MAURELLI VINCENZO	10.12	7 0,011	N		10.127
768         ISE - DYNAMIC INCOME MULTITRENDER - 01/2016         MAURELLI VINCENZO         228         0,000         N           769         ISE - MULTIASSET CEDOLA GLOBALE - 02/2016         MAURELLI VINCENZO         2.212         0,003         N           770         EIS - MULTIASSET RISK OVERLAY         MAURELLI VINCENZO         741         0,001         N           771         EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         N           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         N           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55.604         F         24           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         A           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         A           777         ETICA SGR SPA FONDO ETICA AZIONARIO         MOLITERNI FABIO         3.780         0,004         A           778         ETICA SGR SPA FONDO ETICA OBBLIGAZ	76	6 ISE - GLOBAL INCOME MULTITRENDER - 09/2015		MAURELLI VINCENZO	1.00	3 0,001	N		1.003
769         ISE - MULTIASSET CEDOLA GLOBALE - 02/2016         MAURELLI VINCENZO         2.212         0,003         N           770         EIS - MULTIASSET RISK OVERLAY         MAURELLI VINCENZO         741         0,001         N           771         EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         N           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         N           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F         24           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         A           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         A           777         ETICA SGR SPA FONDO ETICA AZIONARIO         MOLITERNI FABIO         3.780         0,004         A           778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         A           779         SARAGO S.R.L. VOTO MAGGIORATO<	76	7 ISE - MULTIASSET CEDOLA GLOBALE - 12/2015		MAURELLI VINCENZO	1.67	3 0,002	N		1.673
T70   EIS - MULTIASSET RISK OVERLAY   MAURELLI VINCENZO   T41   0,001   N	76	8 ISE - DYNAMIC INCOME MULTITRENDER - 01/2016		MAURELLI VINCENZO	22	0,000	N		228
771         EIS - MULTIASS RISK OVERLAY MODE         MAURELLI VINCENZO         121         0,000         N           772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         N           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F         24           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         A           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         A           777         ETICA SGR SPA FONDO ETICA AZIONARIO         MOLITERNI FABIO         3.780         0,004         A           778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         A           779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2	76	9 ISE - MULTIASSET CEDOLA GLOBALE - 02/2016		MAURELLI VINCENZO	2.21	2 0,003	N		2.212
772         ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015         MAURELLI VINCENZO         284         0,000         N           773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F         24           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         A           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         A           777         ETICA SGR SPA FONDO ETICA AZIONARIO         MOLITERNI FABIO         3.780         0,004         A           778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         A           779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2	77	0 EIS - MULTIASSET RISK OVERLAY		MAURELLI VINCENZO	74	1 0,001	N		741
773         IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO         BAZZONI RAFFAELE         49.186.908         55,604         F         24           774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         A           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         A           777         ETICA SGR SPA FONDO ETICA AZIONARIO         MOLITERNI FABIO         3.780         0,004         A           778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         A           779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2	77	1 EIS - MULTIASS RISK OVERLAY MODE		MAURELLI VINCENZO	12	1 0,000	N		121
774         FINDE S.P.A. VOTO MAGGIORATO         BAZZONI RAFFAELE         1.140.000         1,289         F           775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         A           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         A           777         ETICA SGR SPA FONDO ETICA AZIONARIO         MOLITERNI FABIO         3.780         0,004         A           778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         A           779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2	77	2 ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015		MAURELLI VINCENZO	28	4 0,000	N		284
775         ETICA SGR FONDO ETICA RENDITA BILANCIATA         BONATI ALDO         2.430         0,003         A           776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         A           777         ETICA SGR SPA FONDO ETICA AZIONARIO         MOLITERNI FABIO         3.780         0,004         A           778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         A           779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2	77	3 IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO		BAZZONI RAFFAELE	49.186.90	55,604	F		24.593.454
776         ETICA SGR SPA FONDO ETICA BILANCIATO         BONATI ALDO         8.370         0,009         A           777         ETICA SGR SPA FONDO ETICA AZIONARIO         MOLITERNI FABIO         3.780         0,004         A           778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         A           779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2	77	4 FINDE S.P.A. VOTO MAGGIORATO		BAZZONI RAFFAELE	1.140.00	1,289	F		570.000
777         ETICA SGR SPA FONDO ETICA AZIONARIO         MOLITERNI FABIO         3.780         0,004         A           778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         A           779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2	77	5 ETICA SGR FONDO ETICA RENDITA BILANCIATA		BONATI ALDO	2.43	0,003	Α		2.430
778         ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO         MOLITERNI FABIO         1.800         0,002         A           779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2	77	6 ETICA SGR SPA FONDO ETICA BILANCIATO		BONATI ALDO	8.37	0,009	Α		8.370
779         SARAGO S.R.L. VOTO MAGGIORATO         LUCCHETTI CORRADO         4.805.064         5,432         F         2	77	7 ETICA SGR SPA FONDO ETICA AZIONARIO		MOLITERNI FABIO	3.78	0,004	Α		3.780
	77	8 ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO		MOLITERNI FABIO	1.80	0,002	Α		1.800
	77	9 SARAGO S.R.L. VOTO MAGGIORATO		LUCCHETTI CORRADO	4.805.06	5,432	F		2.402.532
780   ROSA CARLO VOTO MAGGIORATO   LUCCHETTI CORRADO   4.653.364   5,261   F   2	78	0 ROSA CARLO VOTO MAGGIORATO		LUCCHETTI CORRADO	4.653.36	5,261	F		2.326.682
781     EVEN CHEN MENACHEM VOTO MAGGIORATO     LUCCHETTI CORRADO     4.800.000     5,426     F     2	78	1 EVEN CHEN MENACHEM VOTO MAGGIORATO		LUCCHETTI CORRADO	4.800.00	5,426	F		2.400.000
782         EAGLES & INVESTMENT S.R.L.         PEDROTTI MARIO         1         0,000         F         1	78	2 EAGLES & INVESTMENT S.R.L.	PEDROTTI MARIO		1	0,000	F	1	

FAVOREVOLI	74.309.643	93,811%
CONTRARI	2.410.213	3,043%
ASTENUTI	2.411.203	3,044%
NON VOTANTI	81.066	0,102%
TOTALE VOTI	79.212.125	100,000%

Comunicazione n. 1 ore: 15:00

### **DIASORIN S.P.A.**

Assemblea ordinaria dei soci del 24 aprile 2019

#### COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 782 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 46.701.851 azioni,

regolarmente depositate, che rappresentano il 83,473 % di n. 55.948.257

azioni costituenti il capitale sociale di cui con diritto di voto n. 79.212.125 azioni

che rappresentano il 89,547 % di n. 88.458.531 voti.

Persone fisicamente presenti in sala: 6

## **DIASORIN S.P.A.**

Assemblea ordinaria del 24 aprile 2019

Punto 5 ordinaria - Piano di Stock Options

# RISULTATO DELLA VOTAZIONE

Voti rappresentati in

Assemblea 79.212.125 100,000%

Voti per i quali e' stato

espresso il voto 79.031.059 99,771%

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
Favorevoli	74.749.729	94,367%	84,503%
Contrari	4.262.452	5,381%	4,819%
Astenuti	18.878	0,024%	0,021%
Non Votanti	181.066	0,229%	0,205%
Totale	79.212.125	100,000%	89,547%

#### **ESITO VOTAZIONE**

### Punto 5 ordinaria - Piano di Stock Options

N° Aventi diritto	Rappresentante	Delegato	Voti in proprio	Voti per delega	% sul capitale on diritto di vote		Azioni in proprio	Azioni per delega
1 KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		12.994	0,015	F		12.994
2 CFP TRUST		MAURELLI VINCENZO		567	0,001	F		567
3 KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT	LLC	MAURELLI VINCENZO		421.821	0,477	F		421.821
4 LO FUNDS - CONTINENTAL EUROPE SMALL		MAURELLI VINCENZO		100.000	0,113	F		100.000
5 LOF TERRENEUVE CASH EQUITY POCKET		MAURELLI VINCENZO		9.000	0,010	F		9.000
6 HAMELIN ACTIONS PMC I		MAURELLI VINCENZO		17.300	0,020	F		17.300
7 ECHIQUIER APOLLINE SMID CAP EURO		MAURELLI VINCENZO		150.448	0,170	F		150.448
8 ROPS EURO P		MAURELLI VINCENZO		6.932	0,008	F		6.932
9 AMUNDI HORIZON		MAURELLI VINCENZO		4.962	0,006	F		4.962
10 ROPS-SMART INDEX EURO		MAURELLI VINCENZO		32.951	0,037	F		32.951
11 ASSURDIX		MAURELLI VINCENZO		3.236	0,004	F		3.236
12 AMUNDI ACTIONS PME		MAURELLI VINCENZO		72.153	0,082	F		72.153
13 TREMPLIN PME M		MAURELLI VINCENZO		21.722	0,025	F		21.722
14 UFF VALEURS PME A		MAURELLI VINCENZO		40.000	0,045	F		40.000
15 PALATINE EUROPE SMALL CAP		MAURELLI VINCENZO		11.500	0,013	F		11.500
16 AMUNDI EQUITY EURO CONSERVATIVE		MAURELLI VINCENZO		21.268	0,024	F		21.268
17 AMUNDI ETF FTSE ITALIA PIR		MAURELLI VINCENZO		546	0,001	F		546
18 CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		MAURELLI VINCENZO		1.171	0,001	F		1.171
19 UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		MAURELLI VINCENZO		5.983	0,007	F		5.983
20 AEGON CUSTODY B.V		MAURELLI VINCENZO		11.148	0,013	F		11.148
21 AEGON CUSTODY B.V		MAURELLI VINCENZO		18.062	0,020	F		18.062
22 IRISH LIFE ASSURANCE.		MAURELLI VINCENZO		4.335	0,005	F		4.335
23 GOTHAM CAPITAL V LLC		MAURELLI VINCENZO		27	0,000	F		27
24 VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		MAURELLI VINCENZO		11.083	0,013	F		11.083
25 VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		66.014	0,075	F		66.014
26 MACQUARIE INVESTMENT MANAGEMENT LIMITED		MAURELLI VINCENZO		5.263	0,006	F		5.263
27 OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		MAURELLI VINCENZO		22.066	0,025	F		22.066
28 JPMORGAN FUNDS		MAURELLI VINCENZO		2.292	0,003	F		2.292
29 MERRILL LYNCH INTERNATIONAL		MAURELLI VINCENZO		22.500	0,025	F		22.500
30 SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND		MAURELLI VINCENZO		45	0,000	F		45
31 CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		MAURELLI VINCENZO		6.900	0,008	F		6.900
32 CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		MAURELLI VINCENZO		2.803	0,003	F		2.803
33 CC AND L Q US EQUITY EXTENSION FUND		MAURELLI VINCENZO		100	0,000	F		100
34 CC&L Q MARKET NEUTRAL FUND		MAURELLI VINCENZO		5.600	0,006	F		5.600
35 VANGUARD INVESTMENT SERIES PLC		MAURELLI VINCENZO		7.243	0,008	F		7.243

36 FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	2.731	0,003	F		2.731
30 FIDELITY SALEM STREET TROST. SPARTAN TOTAL INTERNATIONAL INDEA FUND  37 DEVELOPED INTERNATION EQUITY SELECT ETF	MAURELLI VINCENZO  MAURELLI VINCENZO	2.731		-		2.731
38 VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	MAURELLI VINCENZO	79	-			79
39 FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	835	0,000	F		835
40 VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.514	0,001	F		4.514
41 ING DIRECT	MAURELLI VINCENZO	2.017	0,003	F		2.017
42 VANGUARD FUNDS PLC	MAURELLI VINCENZO		0,002	F		1.134
43 CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F		1.134	0,001	F		
	MAURELLI VINCENZO	1.321		F		1.321
44 CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND 45 VANGUARD FUNDS PLC	MAURELLI VINCENZO	1.175	0,001	F		1.175
	MAURELLI VINCENZO	221	0,000			221
46 VANGUARD FUNDS PLC	MAURELLI VINCENZO	162	0,000			162
47 VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.303	0,005			4.303
48 VANGUARD FUNDS PLC	MAURELLI VINCENZO	167	0,000	F		167
49 UBAM	MAURELLI VINCENZO	23.037	0,026			23.037
50 IPAC SPEC INV STR INT SHARESTRATEGY NO 1	MAURELLI VINCENZO	4.217	0,005	F		4.217
51 UNISUPER	MAURELLI VINCENZO	18.090	0,020	F		18.090
52 AXA ASSICURAZIONI SPA	MAURELLI VINCENZO	2.500	0,003	F		2.500
53 LA FRANCAISE INFLECTION POINT ACTION EUR	MAURELLI VINCENZO	20.980	0,024	F		20.980
54 PICTET - HEALTH	MAURELLI VINCENZO	142.116	0,161	F	1	142.116
55 VANGUARD GLOBAL MULTI-FACTOR FUND	MAURELLI VINCENZO	86	0,000	F		86
56 UBS ASSET MANAGEMENT LIFE LTD	MAURELLI VINCENZO	7.510	0,008	F		7.510
57 OPTIMIX WHOLESALE GLOBAL SMALLER CO	MAURELLI VINCENZO	3.362	0,004	F		3.362
58 VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	MAURELLI VINCENZO	220	0,000	F		220
59 ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	MAURELLI VINCENZO	1.542	0,002	F		1.542
60 NVIT INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	332	0,000	F		332
61 GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	MAURELLI VINCENZO	600	0,001	F		600
62 GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	MAURELLI VINCENZO	7.950	0,009	F		7.950
63 GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGIHT FUND	MAURELLI VINCENZO	231.387	0,262	F	2	231.387
64 GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	MAURELLI VINCENZO	6.931	0,008	F		6.931
65 ABU DHABI RETIREMENT PENSIONS AND BENEFITS	MAURELLI VINCENZO	76	0,000	F		76
66 SBC MASTER PENSION TRUST	MAURELLI VINCENZO	2.625	0,003	F		2.625
67 T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	MAURELLI VINCENZO	843	0,001	F		843
68 C&J CLARK PENSION FUND	MAURELLI VINCENZO	2.114	0,002	F		2.114
69 VANGUARD ESG INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	325	0,000	F		325
70 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	MAURELLI VINCENZO	359.157	0,406	F	3	359.157
71 MTB FOR GOVERNMENT PENSION FD45828	MAURELLI VINCENZO	6.061	0,007	F		6.061
72 VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	55.000	0,062	F		55.000
73 VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	115.051	0,130	F	1	115.051
74 MISSOURI EDUCATION PENSION TRUST	MAURELLI VINCENZO	7.924	0,009	F		7.924
75 NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	215	0,000	F		215
76 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	MAURELLI VINCENZO	2.171	0,002	F		2.171
77 NEW YORK LIFE INSURANCE COMPANY	MAURELLI VINCENZO	99.555	0,113	F		99.555
78 CC&L ALTERNATIVE GLOBAL EQUITY FUND	MAURELLI VINCENZO	200	0,000	F		200
79 YARRA GLOBAL SMALL COMPANIES POOLED FUND	MAURELLI VINCENZO	2.959	0,003	F		2.959
80 D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION	MAURELLI VINCENZO	1.720				1.720

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81 CC AND L Q 130/30 FUND II		MAURELLI VINCENZO	500	0,001	F	500
82 D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO	74	0,000	F	74
83 D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO	1.194	0,001	F	1.194
84 CC AND L Q EQUITY EXTENSION FUND		MAURELLI VINCENZO	350	0,000	F	350
85 LA FINANCIERE DE L'ECHIQUIER		MAURELLI VINCENZO	482	0,001	F	482
86 LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO	367.777	0,416	F	367.777
87 FCP ECHIQUIER ENTREPRENEURS		MAURELLI VINCENZO	132.000	0,149	F	132.000
88 LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO	24.316	0,027	F	24.316
89 VELLIV, PENSION & LIVSFORSIKRING A/S		MAURELLI VINCENZO	43.726	0,049	F	43.726
90 JPMORGAN BETABUILDERS EUROPE ETF		MAURELLI VINCENZO	10.484	0,012	F	10.484
91 JPMORGAN DIVERS RETURN EU EQUIT ETF		MAURELLI VINCENZO	440	0,000	F	440
92 NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO	1.537	0,002	F	1.537
93 ANIMA SGR- ANIMA GEO ITALIA		MAURELLI VINCENZO	6.732	0,008	F	6.732
94 ANIMA SGR SPA		MAURELLI VINCENZO	3.879	0,004	F	3.879
95 ANIMA SGR SPA ANIMA CRESCITA ITALIA		MAURELLI VINCENZO	40.158	0,045	F	40.158
96 ANIMA SGR SPA		MAURELLI VINCENZO	2.846	0,003	F	2.846
97 ANIMA SGR- ANIMA ITALIA		MAURELLI VINCENZO	5.086	0,006	F	5.086
98 ANIMA SGR SPA ANIMA INIZIATIVA ITALIA		MAURELLI VINCENZO	50.078	0,057	F	50.078
99 ALLIANCEBERNSTEIN FUND DYNAMIC		MAURELLI VINCENZO	114	0,000	F	114
100 CONSULTING GROUP CAPITAL MARK.		MAURELLI VINCENZO	5.776	0,007	F	5.776
101 ELEMENTS INTERNATIONAL SMALL C		MAURELLI VINCENZO	1.649	0,002	F	1.649
102 HALEVY A2		MAURELLI VINCENZO	4.784	0,005	F	4.784
103 INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO	2.786	0,003	F	2.786
104 VANGUARD FTSE ALL WORLD EX US INDEX FUND		MAURELLI VINCENZO	41.321	0,047	F	41.321
105 VANGUARD EUROPEAN STOCK INDEX FUND		MAURELLI VINCENZO	44.109	0,050	F	44.109
106 ARROWSTREET GLOBAL EQUITY ACWI SMALL CAP CIT		MAURELLI VINCENZO	2.191	0,002	F	2.191
107 CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPA	ATING EMPLOYERS	MAURELLI VINCENZO	1.356	0,002	F	1.356
108 B3004 WHITNEY INTL SMALL CAP		MAURELLI VINCENZO	2.833	0,003	F	2.833
109 RWSF CIT ACWIEXUS		MAURELLI VINCENZO	5.265	0,006	F	5.265
110 RWSF CIT EAFE		MAURELLI VINCENZO	10.753	0,012	F	10.753
111 RCB AVOIRS OPCVM		MAURELLI VINCENZO	104.200	0,118	F	104.200
112 CBZ CUIT INTERNATIONAL PRINCIPAL		MAURELLI VINCENZO	13.286	0,015	F	13.286
113 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND	) PLAN	MAURELLI VINCENZO	647	0,001	F	647
114 CF DV ACWI EX U S IMI FUND		MAURELLI VINCENZO	163	0,000	F	163
115 PF INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO	1.248	0,001	F	1.248
116 HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		MAURELLI VINCENZO	4.283	0,005	F	4.283
117 HIGHLAND EQUITY FUND		MAURELLI VINCENZO	7.122	0,008	F	7.122
118 PS FTSE LO BT EQ WT PORT		MAURELLI VINCENZO	1.395	0,002	F	1.395
119 PS FTSERAFI EUSM UCITS ETF BNYMTCIL		MAURELLI VINCENZO	108		-	108
120 PS SP INTL DEVEL QUALITY PORTFOLIO		MAURELLI VINCENZO	195	0,000		195
121 PS FR DEVEL MARK EX US SMALL PORT		MAURELLI VINCENZO	1.078	0,001	F	1.078
122 STEWARDSHIP FOUNDATION		MAURELLI VINCENZO	56	0,000		56
123 PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO	22.653	0,026	F.	22.653
124 PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO	164	0,020	 F	164
125 AST GS MULTI ASSET PORT PA EQ PDHD		MAURELLI VINCENZO	3.194	0,000		3.194
וצט אטבו דטתו דא בע דטחט		INIAUNELLI VINGENZU	3.194	0,004	r	3.194

400 DAIVATOR LIZED DANIFUED CARLL CAR FAID	MALIDELLIVINGENZO	7 000	0.000	F		7.000
126 BNYMTCIL LZRD PAN EURO SMLL CAP FND	MAURELLI VINCENZO	7.202	0,008	F		7.202 21
127 IQ 50 PERCENT HEDGED FTSE EURO ETF	MAURELLI VINCENZO	26.000	0,000		,	
128 AXA MPS FINANCIAL DAC	MAURELLI VINCENZO		0,029			26.000
129 DEUTSCHE XTRK MSCI EMU HDG EQ ETF	MAURELLI VINCENZO	138	0,000			138
130 VOYA MM INTL SM CAP FND WELLINGTON	MAURELLI VINCENZO	4.686	0,005	F F		4.686
131 VOYA MM INTL SM CAP FND VICTORY	MAURELLI VINCENZO	2.208	0,002	F		2.208
132 INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKIER EUROPA	MAURELLI VINCENZO	601	0,001	F		601
133 NYKREDIT BANK	MAURELLI VINCENZO	4.758	0,005			4.758
134 POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	MAURELLI VINCENZO	54.040	0,000	F	_	54.040
135 ROWF GT A CWI EX US	MAURELLI VINCENZO	54.316	0,061	F		54.316
136 ROWF GT ALPHAEXTEXUSC	MAURELLI VINCENZO	3.436	0,004	F -		3.436
137 DBX FTSE DEV EX US COMP FACTOR	MAURELLI VINCENZO	425	0,000	F -		425
138 EATON VANCE MGMT SM EATON VANCE MANAGEMENT	MAURELLI VINCENZO	73		F		73
139 EATON VANCE MGMT INTL SMALL CAP	MAURELLI VINCENZO	115		F		115
140 FPCF DRIEHAUS INTL SM CAP	MAURELLI VINCENZO	6.756	0,008	F		6.756
141 CTJ RE STANLIB GLOBAL EQUITY FD AB	MAURELLI VINCENZO	600	0,001	F		600
142 LAZARD EUROPEAN SMALL COMP FD ONSHO	MAURELLI VINCENZO	33.000	0,037	F		33.000
143 RAYTHEON MASTER PENSION TRUST	MAURELLI VINCENZO	4.541	0,005	F		4.541
144 VANGUARD INTL DIVIDEND APP INDEX FD	MAURELLI VINCENZO	11.268	0,013	F	1	11.268
145 DEUTSCHE XTRK MSCI STH EUR HDG ETF	MAURELLI VINCENZO	4	0,000	F		4
146 ALASKA PERMANENT FUND CORPORATION	MAURELLI VINCENZO	33	0,000	F		33
147 VIRGINIA RETIREMENT SYSTEM	MAURELLI VINCENZO	1	0,000	F		1
148 ENSIGN PEAK FISHER SMALL CAP	MAURELLI VINCENZO	91.200	0,103	F	g	91.200
149 ENSIGN PEAK KABOUTER MGMT	MAURELLI VINCENZO	12.390	0,014	F	1	12.390
150 LOUISIANA STATE ERS GOLDMAN INTL SC	MAURELLI VINCENZO	3.904	0,004	F		3.904
151 AST GS MULTI ASSET PORT LIQ PDHB	MAURELLI VINCENZO	483	0,001	F		483
152 ACADIAN ALL COUNTRY WORLD EX US FUND	MAURELLI VINCENZO	668	0,001	F		668
153 PENSION RESERVES INVESTMENT TRUST FUND	MAURELLI VINCENZO	5.473	0,006	F		5.473
154 COX ENTERPRISES INC MASTER TRUST	MAURELLI VINCENZO	489	0,001	F		489
155 VOYA INTERNATIONAL CORE FUND	MAURELLI VINCENZO	608	0,001	F		608
156 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	MAURELLI VINCENZO	493	0,001	F		493
157 SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	MAURELLI VINCENZO	1.963	0,002	F		1.963
158 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	MAURELLI VINCENZO	1.103	0,001	F		1.103
159 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1.206	0,001	F		1.206
160 AGF INVESTMENTS INC.	MAURELLI VINCENZO	30	0,000	F		30
161 COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	MAURELLI VINCENZO	115	0,000	F		115
162 COUNSEL GLOBAL SMALL CAP	MAURELLI VINCENZO	27.692	0,031	F	2	27.692
163 CC&L GLOBAL EQUITY FUND	MAURELLI VINCENZO	3.500	0,004	F		3.500
164 CC&L Q GROUP GLOBAL EQUITY FUND	MAURELLI VINCENZO	1.100	0,001	F		1.100
165 CIBC EUROPEAN EQUITY FUND	MAURELLI VINCENZO	53.460	0,060	F	5	53.460
166 CIBC INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	1.400	0,002	F		1.400
167 AXA WORLD FUNDS	MAURELLI VINCENZO	60.000	0,068	F	$\epsilon$	60.000
168 GOLDMAN SACHS FUNDS	MAURELLI VINCENZO	30.930	0,035	F	3	30.930
169 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	MAURELLI VINCENZO	1.940		F		1.940
170 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	MAURELLI VINCENZO	5.067				5.067

171 KAISER FOUNDATION HOSPITALS	MAURELLI VINCENZO	3.562	0,004	F	3.562
172 EWING MARION KAUFFMAN FOUNDATION	MAURELLI VINCENZO	10.801	0,004	F	10.801
173 THE ARROWSTREET COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	3.568	0,012	 F	3.568
174 THE ARROWSTREET COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	4.393	0,005	F	4.393
175 IBM 401K PLUS PLAN	MAURELLI VINCENZO	5.805	0,007	F.	5.805
176 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	488	0,001	F	488
177 FAMILY INVESTMENTS CHILD TRUST FUND	MAURELLI VINCENZO	405	0,000	F	405
178 FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	MAURELLI VINCENZO	418	0,000	F	418
179 HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	MAURELLI VINCENZO	19.128	0,000	F.	19.128
180 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	137	0,022	F	137
181 GMAM GROUP PENSION TRUST III	MAURELLI VINCENZO	2.152	0,000	 F	2.152
182 GMAM GROUP PENSION TRUST III	MAURELLI VINCENZO	936	0,002	F	936
183 TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD	MAURELLI VINCENZO	39.604	0,001	F	39.604
184 ALPS DISRUPTIVE TECHNOLOGIES ETF	MAURELLI VINCENZO  MAURELLI VINCENZO	5.708	0,045	F	5.708
185 ANIMA FUNDS PLC	MAURELLI VINCENZO	992	0,000	F	992
		7.957	0,001	F	7.957
186 ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND  187 ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND	MAURELLI VINCENZO			F	
	MAURELLI VINCENZO	6.777	0,008	F	6.777
188 ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND	MAURELLI VINCENZO	5.314	0,006	F	5.314
189 ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	MAURELLI VINCENZO	14.299	0,016	F	14.299
190 ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND	MAURELLI VINCENZO	8.252	0,009	-	8.252
191 JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD	MAURELLI VINCENZO	3.246	0,004	F	3.246
192 CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	MAURELLI VINCENZO	24.771	0,028	F	24.771
193 CALVERT RESP INX SRS, INCCLVRT DVD MRKTS EX-U.S. RSP INX FD	MAURELLI VINCENZO	374	0,000	F	374
194 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	852	0,001	F	852
195 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	1.753	0,002	F	1.753
196 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	95	0,000	F	95
197 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	2.071	0,002	F	2.071
198 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	10.841	0,012	F	10.841
199 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	577	0,001	F	577
200 UBS (US) GROUP TRUST	MAURELLI VINCENZO	1.745	0,002	F	1.745
201 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	395	0,000	F	395
202 FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	MAURELLI VINCENZO	8.699	0,010	F	8.699
203 PARAMETRIC INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	5.650	0,006	F	5.650
204 EATON VANCE INTERNATIONAL SMALL-CAP FUND	MAURELLI VINCENZO	3.334	0,004	F	3.334
205 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	MAURELLI VINCENZO	176	0,000	F	176
206 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	MAURELLI VINCENZO	747	0,001	F	747
207 FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	MAURELLI VINCENZO	392	0,000	F	392
208 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	MAURELLI VINCENZO	12	0,000	F	12
209 TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	MAURELLI VINCENZO	977	0,001	F	977
210 EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND	MAURELLI VINCENZO	2.302	0,003		2.302
211 VALIC COMPANY I - ASSET ALLOCATION FUND	MAURELLI VINCENZO	235	0,000	F	235
212 ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	MAURELLI VINCENZO	2.920	0,003	F	2.920
213 MANAGED PENSION FUNDS LIMITED	MAURELLI VINCENZO	11.785	0,013	F	11.785
214 MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO	MAURELLI VINCENZO	80.711	0,091	F	80.711
215 MAINSTAY INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	56.186	0,064	F	56.186

216 NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	MAURELLI VINCENZO	2.471	0,003	F	2.471
217 HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF	MAURELLI VINCENZO	16.328	0,018	F	16.328
218 MARYLAND STATE RETIREMENT & PENSION SYSTEM	MAURELLI VINCENZO	929	0,001	F	929
219 MARYLAND STATE RETIREMENT & PENSION SYSTEM	MAURELLI VINCENZO	108	0,000	F	108
220 MERCER GLOBAL EQUITY FUND	MAURELLI VINCENZO	3.449	0,004	F	3.449
221 MGI FUNDS PLC	MAURELLI VINCENZO	9.364	0,011	F	9.364
222 MERCER QIF CCF	MAURELLI VINCENZO	5.596	0,006	F	5.596
223 GTAA PANTHER FUND L.P	MAURELLI VINCENZO	156	0,000	F	156
224 KP INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	1.408	0,002	F	1.408
225 MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	MAURELLI VINCENZO	1.215	0,001	F	1.215
226 NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND	MAURELLI VINCENZO	5.981	0,007	F	5.981
227 FISHER GLOBAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	1.733	0,002	F	1.733
228 PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	MAURELLI VINCENZO	121	0,000	F	121
229 PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	MAURELLI VINCENZO	54	0,000	F	54
230 PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	MAURELLI VINCENZO	37	0,000	F	37
231 PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	MAURELLI VINCENZO	9.351	0,011	F	9.351
232 ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	MAURELLI VINCENZO	1.465	0,002	F	1.465
233 ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	MAURELLI VINCENZO	1.790	0,002	F	1.790
234 ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I	MAURELLI VINCENZO	1.378	0,002	F	1.378
235 ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II	MAURELLI VINCENZO	9.379	0,011	F	9.379
236 ARROWSTREET (CANADA) INT DEV MARKET EX US ALPHA EXT FD II	MAURELLI VINCENZO	2.781	0,003	F	2.781
237 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	MAURELLI VINCENZO	8.073	0,009	F	8.073
238 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	MAURELLI VINCENZO	16.566	0,019	F	16.566
239 BANK OF KOREA	MAURELLI VINCENZO	3.192	0,004	F	3.192
240 OMERS ADMINISTRATION CORPORATION FUND	MAURELLI VINCENZO	26.606	0,030	F	26.606
241 SCOTIA BALANCED OPPORTUNITIES FUND	MAURELLI VINCENZO	100	0,000	F	100
242 SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL	MAURELLI VINCENZO	2.006	0,002	F	2.006
243 STATE STREET IRELAND UNIT TRUST	MAURELLI VINCENZO	2.345	0,003	F	2.345
244 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.451	0,002	F	1.451
245 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	250	0,000	F	250
246 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.873	0,002	F	1.873
247 DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	MAURELLI VINCENZO	98	0,000	F	98
248 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	986	0,001	F	986
249 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	714	0,001	F	714
250 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	745	0,001	F	745
251 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	722	0,001	F	722
252 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	576	0,001	F	576
253 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	MAURELLI VINCENZO	371	0,000	F	371
254 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	MAURELLI VINCENZO	828	0,001	F	828
255 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	MAURELLI VINCENZO	64	0,000	F	64
256 VANGUARD GLOBAL LIQUIDITY FACTOR ETF	MAURELLI VINCENZO	174	0,000	F	174
257 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	909	0,001	F	909
258 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	1.547	0,002	F	1.547
259 VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	MAURELLI VINCENZO	84	0,000	F	84
260 VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	MAURELLI VINCENZO	3.897	0,004	F	3.897

201 VANCHARD INVESTIGATE VANCHARD FEET DEVENDORS EVALUE O INDEVE	MAUDELLIVINCENZO	7.718	0,009	F	7.
261 VANGUARD INV FICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	MAURELLI VINCENZO  MAURELLI VINCENZO	7.718	0,009	F	7.
262 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND				F	
263 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	630	0,001	F	<u> </u>
264 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	490	0,001	F	
265 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	7.928	0,009	F	7.9
266 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	23.943	0,027	F	23.9
267 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	32	0,000	F	
268 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	579	0,001		
269 WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	MAURELLI VINCENZO	1.539	0,002	F	1.9
270 WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	1.026	0,001	F	1.0
271 WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	MAURELLI VINCENZO	1.511	0,002	F	1.9
272 WISDOMTREE EUROPE HEDGED EQUITY FUND	MAURELLI VINCENZO	29.576	0,033	F	29.
273 WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	677	0,001	F	
274 WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	5.912	0,007	F	5.9
275 WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	MAURELLI VINCENZO	4.245	0,005	F	4.:
276 WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	MAURELLI VINCENZO	423	0,000	F	
277 WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	MAURELLI VINCENZO	471	0,001	F	
278 WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	MAURELLI VINCENZO	214	0,000	F	:
279 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	437	0,000	F	
280 WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTFLIO	MAURELLI VINCENZO	1.767	0,002	F	1.
281 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	3.733	0,004	F	3.
282 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51	0,000	F	
283 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.111	0,001	F	1.:
284 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	894	0,001	F	
285 VFM SMALL COMPANIES TRUST	MAURELLI VINCENZO	12.657	0,014	F	12.0
286 UBS ETF	MAURELLI VINCENZO	670	0,001	F	
287 UBS ETF	MAURELLI VINCENZO	5.783	0,007	F	5.
288 SPDR EURO STOXX SMALL CAP ETF	MAURELLI VINCENZO	1.725	0,002	F	1.:
289 SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	MAURELLI VINCENZO	141	0,000	F	
290 SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	MAURELLI VINCENZO	1.724	0,002	F	1.1
291 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	24.836	0,028	F	24.
292 MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	MAURELLI VINCENZO	8.306	0,009	F	8.:
293 MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	MAURELLI VINCENZO	646	0,001	F	
294 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	18.773	0,021	F	18.
295 VANGUARD TOTAL WORLD STOCK INDEX FUND	MAURELLI VINCENZO	7.245	0,008	F	7.:
296 VANGUARD DEVELOPED MARKETS INDEX FUND	MAURELLI VINCENZO	138.097	0,156	F	138.0
297 VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I	MAURELLI VINCENZO	3.419	0,004	F	3.4
298 ASCENSION ALPHA FUND, LLC	MAURELLI VINCENZO	10.925	0,012	F	10.9
299 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	MAURELLI VINCENZO	1.798	0,002	F	1.
300 DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	MAURELLI VINCENZO	20.988	0,024	F	20.9
301 DOMINION RESOURCES INC. MASTER TRUST	MAURELLI VINCENZO	4.823	0,005	F	4.
302 EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	MAURELLI VINCENZO	1.907	0,002	F	1.9
303 FRANCISCAN ALLIANCE, INC	MAURELLI VINCENZO	3.788	0,004	F	3.
304 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	MAURELLI VINCENZO	457	0,001	F	
305 FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	MAURELLI VINCENZO	21.610	0,024	F	21.0

306 COLONIAL FIRST STATE INVESTMENT FUND 50	MAURELLI VINCENZO	1.830	0,002	F		1.830
307 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MAURELLI VINCENZO	14.173	0,016	F		14.173
308 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	MAURELLI VINCENZO	357	0,000	F		357
309 ILLINOIS MUNICIPAL RETIREMENT FUND	MAURELLI VINCENZO	2.760	0,003	F		2.760
310 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	2.141	0,002	F		2.141
311 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	MAURELLI VINCENZO	7.428	0,008	F		7.428
312 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	MAURELLI VINCENZO	1.897	0,002	F		1.897
313 ASCENSION HEALTHCARE MASTER PENSION TRUST	MAURELLI VINCENZO	4.558	0,005	F		4.558
314 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	MAURELLI VINCENZO	16.737	0,019	F	1	16.737
315 ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	MAURELLI VINCENZO	35.000	0,040	F	3	35.000
316 ARCA FONDI SGR - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 30	MAURELLI VINCENZO	5.000	0,006	F		5.000
317 RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN	MAURELLI VINCENZO	7.204	0,008	F		7.204
318 STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	MAURELLI VINCENZO	3.127	0,004	F		3.127
319 THE TRUSTEES OF TESCO PLC PENSION SCHEME	MAURELLI VINCENZO	8.864	0,010	F		8.864
320 SSGA GROSS ROLL UP UNIT TRUST	MAURELLI VINCENZO	724	0,001	F		724
321 VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	MAURELLI VINCENZO	85	0,000	F		85
322 WHEELS COMMON INVESTMENT FUND	MAURELLI VINCENZO	266	0,000	F		266
323 EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	MAURELLI VINCENZO	1.634	0,002	F		1.634
324 NEW ZEALAND SUPERANNUATION FUND	MAURELLI VINCENZO	1.642	0,002	F		1.642
325 INTERNATIONAL FUND LLC	MAURELLI VINCENZO	11.175	0,013	F	1	11.175
326 MM LONG TERM INVESTMENT FUND (LTI)	MAURELLI VINCENZO	71.288	0,081	F	7	71.288
327 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	MAURELLI VINCENZO	50.000	0,057	F	5	50.000
328 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	3.453	0,004	С		3.453
329 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	406	0,000	С		406
330 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	609	0,001	С		609
331 SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)	MAURELLI VINCENZO	2.089	0,002	С		2.089
332 STATE UNIVERSITIES RETIREMENT SYSTEM	MAURELLI VINCENZO	14.700	0,017	С	1	14.700
333 STATE UNIVERSITIES RETIREMENT SYSTEM	MAURELLI VINCENZO	3.950	0,004	С		3.950
334 NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	MAURELLI VINCENZO	5.728	0,006	С		5.728
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	MAURELLI VINCENZO	2.042	0,002	С		2.042
336 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	36.791	0,042	С	3	36.791
337 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51.168	0,058	С	5	51.168
338 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	10.377	0,012	С	1	10.377
339 CHEVRON MASTER PENSION TRUST	MAURELLI VINCENZO	5.240	0,006	С		5.240
340 BARING INTERNATIONAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	9.588	0,011	С		9.588
341 BARING INTERNATIONAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	1.876	0,002	С		1.876
342 NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	MAURELLI VINCENZO	321.303	0,363	С	32	21.303
343 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	894	0,001	С		894
344 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	33.809	0,038	С	3	33.809
345 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	16.398	0,019	С	1	16.398
346 VFMC INTERNATIONAL EQUITY TRUST 1	MAURELLI VINCENZO	3.791	0,004	С		3.791
347 VFMC INTERNATIONAL EQUITY TRUST 2	MAURELLI VINCENZO	6.806	0,008	С		6.806
348 VFMC INTERNATIONAL EQUITY TRUST 1	MAURELLI VINCENZO	2.933	0,003	С		2.933
349 VFMC INTERNATIONAL EQUITY TRUST 2	MAURELLI VINCENZO	6.579	0,007	С		6.579
350 FIRST STATE SUPERANNUATION SCHEME	MAURELLI VINCENZO	50.404	0,057	С	5	50.404

351 SCHWAB INTERNATIONAL EQUITY ETF	MAURELLI VINCENZO	23.732	0,027	С	23.732
352 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	MAURELLI VINCENZO	6.143	0,007	С	6.143
353 INCO ELECTED MASTER TRUST .	MAURELLI VINCENZO	6.627	0,007	С	6.627
CPA COP PSERS WASATCH ADVISORS	MAURELLI VINCENZO	45.154	0,051	С	45.154
255 CPA COP PSERS BATTERYMARCH FIN MGT	MAURELLI VINCENZO	3.103	0,004	С	3.103
356 MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	MAURELLI VINCENZO	71.775	0,081	С	71.775
357 WESPATH FUNDS TRUST	MAURELLI VINCENZO	2.271	0,003	С	2.271
358 SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	MAURELLI VINCENZO	2.674	0,003	С	2.674
359 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSON	NEL MAURELLI VINCENZO	18.545	0,021	С	18.545
360 TFL PENSION FUND	MAURELLI VINCENZO	808	0,001	С	808
361 BT WHOLESALE MULTI MANAG INTL SHARE FUND	MAURELLI VINCENZO	7.218	0,008	С	7.218
362 WSSP INTERNATIONAL EQUITIES TRUST	MAURELLI VINCENZO	25.184	0,028	С	25.184
363 MERIFIN CAPITAL B.V.	MAURELLI VINCENZO	3.540	0,004	С	3.540
364 WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	MAURELLI VINCENZO	11.160	0,013	С	11.160
365 TCORPIM CYCLICAL GROWTH INTL. SHARE FUND	MAURELLI VINCENZO	20.017	0,023	С	20.017
366 MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1	MAURELLI VINCENZO	609	0,001	С	609
367 NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	5.905	0,007	С	5.905
368 RAINIER INT SMALL CAP EQUITY COL TR FUND	MAURELLI VINCENZO	28.705	0,032	С	28.705
369 LACM WORLD SMALL CAP EQUITY FUND LP	MAURELLI VINCENZO	673	0,001	С	673
370 MOMENTUM INVESTMENT FUNDS SICAV-SIF	MAURELLI VINCENZO	7.880	0,009	С	7.880
371 COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED	MAURELLI VINCENZO	10.126	0,011	С	10.126
372 AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	MAURELLI VINCENZO	902	0,001	С	902
373 AHL DIRECTIONAL EQUITIES MASTER LIMITED	MAURELLI VINCENZO	3.265	0,004	С	3.265
374 AHL DIRECTIONAL EQUITIES MASTER LIMITED	MAURELLI VINCENZO	525	0,001	С	525
375 AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	MAURELLI VINCENZO	19.552	0,022	С	19.552
376 AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	MAURELLI VINCENZO	6.677	0,008	С	6.677
377 AHL GENESIS LIMITED	MAURELLI VINCENZO	3.940	0,004	С	3.940
378 ATLAS QUANTITATIVE TRADING FUND LTD	MAURELLI VINCENZO	2.863	0,003	С	2.863
379 BARINGS COLLECTIVE INVESTMENT TRUST	MAURELLI VINCENZO	7.005	0,008	С	7.005
380 MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE	MAURELLI VINCENZO	35.660	0,040	С	35.660
381 CPPIB MAP CAYMAN SPC SEG ALT BETA EQUITY SIZE	MAURELLI VINCENZO	1.700	0,002	С	1.700
382 AHL INSIGHT LIMITED	MAURELLI VINCENZO	124	0,000	С	124
383 AHL GLOBAL INVESTMENTS SERIES 2 LTD	MAURELLI VINCENZO	52	0,000	С	52
384 AHL INSTITUTIONAL SERIES 3 LTD	MAURELLI VINCENZO	872	0,001	С	872
385 MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	MAURELLI VINCENZO	288	0,000	С	288
386 CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED	MAURELLI VINCENZO	945	0,001	С	945
387 MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	MAURELLI VINCENZO	30	0,000	С	30
388 AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	MAURELLI VINCENZO	8.342	0,009	С	8.342
389 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	13.502	0,015	F	13.502
390 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	178.845	0,202	F	178.845
391 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	2.673	0,003	F	2.673
392 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	4.453	0,005	F	4.453
393 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	2.664	0,003	F	2.664
394 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	536	0,001	F	536
395 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	59.575	0,067	F	59.575

396 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	12.958	0,015	F	12.
397 SCRODER GLOBAL MULTI-CAP QUALITY TRUST	MAURELLI VINCENZO	418	0,000	F	12.
398 SCHRODER GAIA	MAURELLI VINCENZO	3.069	0,003	F	3.
399 TIMESQUARE FOCUS FUND LP	MAURELLI VINCENZO	200	0,000	F.	J.
400 ALLEGHENY COLLEGE	MAURELLI VINCENZO	400	0,000	F.	
401 ERIE COMMUNITY FOUNDATION	MAURELLI VINCENZO	600	0,000	F	
402 GLOBAL TR CO TS INTL SMLL CP 309779	MAURELLI VINCENZO	4.500	0,001	F	4.
	MAURELLI VINCENZO	2.853	0,003	F	2.
403 TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND		190		F	Ζ.
404 MINISTRY OF ECONOMY AND FINANCE  405 HP INC MASTER TRUST	MAURELLI VINCENZO  MAURELLI VINCENZO	7.200	0,000	F	7.
	MAURELLI VINCENZO	104.625		F	104.
406 AMG TIMESSQUARE INTL SM CAP			0,118		
407 LAWRENCE LIVERMORE NATIONAL SECURITY LLC	MAURELLI VINCENZO	16.814	0,019	F	16.
408 BOK SCHRODERS DM EQ	MAURELLI VINCENZO	4.728	0,005	F	4.
409 BOK KIC GAEQ 43	MAURELLI VINCENZO	1	0,000	F	
410 AMG TIMESSQUARE GLOBAL SMALL CAP FUND	MAURELLI VINCENZO	100	0,000	F	
411 BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	MAURELLI VINCENZO	1.583	0,002	F	1.
412 THE CAPTIVE INVESTORS FUND	MAURELLI VINCENZO	4.700	0,005	F	4.
413 SCHRODER GLOBAL QUALITY FUND (CANADA)	MAURELLI VINCENZO	638	0,001	F	
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	MAURELLI VINCENZO	30.919	0,035	F	30.
415 AMG FUNDS PLC	MAURELLI VINCENZO	9.200	0,010	F	9.
416 IWA - FOREST INDUSTRY PENSION PLAN	MAURELLI VINCENZO	6.900	0,008	F	6.
417 MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR	MAURELLI VINCENZO	1.300	0,001	F	1.
418 MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR	MAURELLI VINCENZO	3.600	0,004	F	3.
419 SUTTER HEALTH MASTER RETIREMENT TRUST	MAURELLI VINCENZO	8.700	0,010	F	8.
420 SUTTER HEALTH MASTER RETIREMENT TRUST	MAURELLI VINCENZO	11.500	0,013	F	11.
421 FEDERATED INTERNATIONAL LEADERS FD	MAURELLI VINCENZO	140.950	0,159	С	140.
422 FED INTER SMALLMID COMPANY FD NY FD	MAURELLI VINCENZO	15.000	0,017	С	15.
423 EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	MAURELLI VINCENZO	15.650	0,018	С	15.
424 FEDERATED UNIT TRUST	MAURELLI VINCENZO	2.050	0,002	С	2.
425 FEDERATED UNIT TRUST	MAURELLI VINCENZO	11.507	0,013	С	11.
426 FEDERATED UNIT TRUST	MAURELLI VINCENZO	12.700	0,014	С	12.
427 FEDERATED UNIT TRUST	MAURELLI VINCENZO	13.650	0,015	С	13.
428 CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	MAURELLI VINCENZO	18.878	0,021	Α	18.
429 PRAMERICA SGR	MAURELLI VINCENZO	20.000	0,023	N	20.
430 PRAMERICA SGR	MAURELLI VINCENZO	10.000	0,011	N	10.
431 PRAMERICA SICAV ITALIAN EQUITIES	MAURELLI VINCENZO	60.000	0,068	N	60.
432 KAIROS INTERNATIONAL SICAV - ITALIA	MAURELLI VINCENZO	10.000	0,011	N	10.
433 STICHTING PENSIOENFONDS APF	MAURELLI VINCENZO	487	0,001	С	
434 FIDELITY FUNDS SICAV	MAURELLI VINCENZO	76.051	0,086	С	76.
435 BAYVK A3 FONDS	MAURELLI VINCENZO	60.000	0,068		60.
436 BAYVK A3 FONDS	MAURELLI VINCENZO	41.947	0,047	С	41.
437 HELABA-INVEST KAPITALANLAGEGESELLSCHAFT	MAURELLI VINCENZO	34.130	0,039	С	34.
438 SEI GLOBAL MASTER FUND PLC	MAURELLI VINCENZO	6.643	0,008	С	6.
439 BBH TRUSTEE SERV. (IE) LIMITED	MAURELLI VINCENZO	5.450	0,006	С	5.
440 SEI LUPUS ALPHA PAN EUROPEAN S	MAURELLI VINCENZO	3.532	0,004		3.

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441 F&C GLOBAL SMALLER COMPANIES PLC	MAURELLI VINCENZO	42.641	0,048		42.64
442 STICHTING PENSIOENFONDS VOOR HUISARTSEN	MAURELLI VINCENZO	1.460	0,002	С	1.46
443 MI-FONDS 392	MAURELLI VINCENZO	18.600	0,021	С	18.60
444 BMO INVESTMENTS (LUX) I FUND	MAURELLI VINCENZO	13.190	0,015	С	13.19
445 BMO INV FUNDS (UK) ICVC III BMO EUROPEAN SMALL COMP EX UK FUND	MAURELLI VINCENZO	12.026	0,014	С	12.02
446 STATE OF NEW JERSEY COMMON PENSION FUND D	MAURELLI VINCENZO	41.769	0,047	С	41.76
447 RUSSELL INVESTMENT COMPANY PLC	MAURELLI VINCENZO	1.132	0,001	С	1.13
448 RUSSELL INVESTMENT COMPANY IV PLC	MAURELLI VINCENZO	3.220	0,004	С	3.22
449 MULTIPARTNER SICAV	MAURELLI VINCENZO	1.800	0,002	С	1.80
450 MULTIPARTNER SICAV	MAURELLI VINCENZO	56.900	0,064	С	56.90
451 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	23.497	0,027	С	23.49
452 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	16.284	0,018	С	16.28
453 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1	0,000	С	
454 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1.421	0,002	С	1.42
455 ING PARAPLUFONDS 1 N V	MAURELLI VINCENZO	6.625	0,007	С	6.62
456 SRP SCHRODERS	MAURELLI VINCENZO	1	0,000	С	
457 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	MAURELLI VINCENZO	974	0,001	С	97
458 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	MAURELLI VINCENZO	6.059	0,007	С	6.05
459 METZLER ASSET MANAGEMENT GMBH	MAURELLI VINCENZO	26.196	0,030	С	26.19
460 NN (L) LIQUID	MAURELLI VINCENZO	4.101	0,005	С	4.10
461 UNION INVESTMENT LUXEMBOURG SA	MAURELLI VINCENZO	7.500	0,008	С	7.50
462 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	MAURELLI VINCENZO	3.431	0,004	С	3.43
463 ROBECO INSTITUTIONAL UMBRELLA FUND	MAURELLI VINCENZO	941	0,001	С	94
464 BLUE SKY GROUP	MAURELLI VINCENZO	6.650	0,008	С	6.65
465 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	MAURELLI VINCENZO	24.736	0,028	F	24.73
466 INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST	CORP SVCS (CAYMAN MAURELLI VINCENZO	873	0,001	F	87
467 WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO	MAURELLI VINCENZO	4.706	0,005	F	4.70
468 WELLINGTON MANAGEMENT PORTFOLIOS	MAURELLI VINCENZO	2.359	0,003	F	2.35
469 NFS LIMITED TRAFALGAR COURT ADMIRAL	MAURELLI VINCENZO	7.756	0,009	F	7.75
470 STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	MAURELLI VINCENZO	4.420	0,005	F	4.42
471 RETIREMENT INCOME PLAN OF SAUDI ARABIAN	MAURELLI VINCENZO	1.579	0,002	F	1.57
472 WELLCOME TRUST	MAURELLI VINCENZO	24.667	0,028	F	24.66
473 NATIONWIDE SMALL CAP INDEX FUND	MAURELLI VINCENZO	56.625	0,064	F	56.62
474 MIN DEF PF OMAN WELLINGTON EUR	MAURELLI VINCENZO	1.480	0,002	F	1.48
475 USBK BROWN ADV WMC STRAT EUR EQ FD	MAURELLI VINCENZO	20.445	0,023	F	20.44
476 PFI GLB MULTI STRATEGY WELLINGTON	MAURELLI VINCENZO	2.408	0,003	F	2.40
477 GOLDMAN SACHS FUNDS II	MAURELLI VINCENZO	9.978	0,011	F	9.97
478 SUNSUPER SUPERANNUATION FUND	MAURELLI VINCENZO	2.762	0,003	F	2.76
479 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	MAURELLI VINCENZO	78.341	0,089	F	78.34
480 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	MAURELLI VINCENZO	198			19
481 THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF	MAURELLI VINCENZO	585	·	F	58
482 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	MAURELLI VINCENZO	1.962	0,002	F	1.96
483 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	MAURELLI VINCENZO	10.823	0,002	F	10.82
484 WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.	MAURELLI VINCENZO	1.821	0,012	<u>'</u>	1.82
464 WELLINGTON REDGED ALPHA OPPORTUNITIES FUND, L.P.  485 THE HARTFORD INTERNATIONAL SMALL COMPANY FUND	MAURELLI VINCENZO  MAURELLI VINCENZO	21.301	0,002		21.30
THE THACH OND INTERNATIONAL SWILL CONFAINT FUND	ININOINELLI VIINOEINZO	21.301	0,024	ı	21.30

486 THE INCUBATION FUND, LTD	MAURELLI VINCENZO	133	0,000	F	133
487 WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)	MAURELLI VINCENZO	1.845	0,000	F	1.845
488 MERCER QIF CCF	MAURELLI VINCENZO	28.541	0,032	 F	28.541
489 CATHOLIC INVESTOR INTERNATIONAL EQUITY F	MAURELLI VINCENZO	9.900	0,002	С	9.900
490 PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	MAURELLI VINCENZO	365	0,000	F	365
491 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	MAURELLI VINCENZO	19		F	19
492 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	MAURELLI VINCENZO	25	0,000	F	25
493 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	MAURELLI VINCENZO	140		F	140
494 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	MAURELLI VINCENZO		·	F	
I		174		F F	174
495 SUBSIDIZED SCHOOLS P FUND NORTHERN	MAURELLI VINCENZO	359	0,000		359
496 SUBSIDIZED SCHOOLS PROVIDENT FUND	MAURELLI VINCENZO	626	0,001	F	626
497 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	MAURELLI VINCENZO	1.658	0,002	F	1.658
498 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC	MAURELLI VINCENZO	427	0,000	F	427
499 GTAA PINEBRIDGE LP	MAURELLI VINCENZO	1.317	0,001	F	1.317
500 PINEBRIDGE GLOBAL FUNDS	MAURELLI VINCENZO	1.816	0,002	F	1.816
501 HP INC MASTER TRUST	MAURELLI VINCENZO	362	0,000	F	362
502 PHC NT SMALL CAP	MAURELLI VINCENZO	1.878	0,002	F	1.878
503 THE TRUSTEES OF CHEVRON UK PENSION PLAN	MAURELLI VINCENZO	379	0,000	F	379
504 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	5.862	0,007	F	5.862
505 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	18.140	0,021	F	18.140
506 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	102	0,000	F	102
507 NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	MAURELLI VINCENZO	665	0,001	F	665
508 ACTIVE M INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	3.426	0,004	F	3.426
509 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	MAURELLI VINCENZO	372	0,000	F	372
510 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MAURELLI VINCENZO	557	0,001	F	557
511 AST RCM WORLD TRENDS PORT PDBF	MAURELLI VINCENZO	8.300	0,009	С	8.300
512 ALLIANZ GLOBAL INVESTORS FUND	MAURELLI VINCENZO	30.394	0,034	С	30.394
513 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS	MAURELLI VINCENZO	5.031	0,006	С	5.031
514 ALLIANZ ACTIONS EURO PME-ETI	MAURELLI VINCENZO	12.200	0,014	С	12.200
515 ALLIANZGI-FONDS DSPT	MAURELLI VINCENZO	958	0,001	С	958
516 ALLIANZ GI FONDS QUONIAM SMC	MAURELLI VINCENZO	14.754	0,017	С	14.754
517 ALLIANZGI FONDS APNIESA	MAURELLI VINCENZO	1.921	0,002	С	1.921
518 ALLIANZGI FONDS BAT LS	MAURELLI VINCENZO	3.600	0,004	С	3.600
519 ALLIANZGI FONDS PF1	MAURELLI VINCENZO	495	0,001	С	495
520 CBP GROWTH	MAURELLI VINCENZO	8.237	0,009	С	8.237
521 ALLIANZGI FONDS AFE	MAURELLI VINCENZO	193	0,000	С	193
522 MANDARINE FUNDS	MAURELLI VINCENZO	120.000	0,136	С	120.000
523 MANDARINE FUNDS	MAURELLI VINCENZO	23.998	0,027	С	23.998
524 FCP MANDARINE REFLEX	MAURELLI VINCENZO	12.632			12.632
525 PERFORMANCE VITAE	MAURELLI VINCENZO	1.296	0,014	С	1.296
526 FCP LFR ACTIONS SOLIDAIRES	MAURELLI VINCENZO	2.600	0,001	F	2.600
		39.000		F	
527 FCP LFR EURO DEVELOPPEMENT DURABLE	MAURELLI VINCENZO		0,044		39.000
528 FONDS DE RESERVE POUR LES RETRAITES	MAURELLI VINCENZO	75.387	0,085	С	75.387
529 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSIO		3.252	0,004	С	3.252
530 SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	MAURELLI VINCENZO	700	0,001	С	700

531 STICHTING PGGM DEPOSITARY	MAURELLI VINCENZO	8.832	0,010	С	8.83
532 STICHTING PGGM DEPOSITARY	MAURELLI VINCENZO	2.000	0,002	С	2.00
533 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.020	0,001	С	1.02
534 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	349	0,000	С	34
535 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.350	0,002	С	1.35
536 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	76.029	0,086	С	76.02
537 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	2.754	0,003	С	2.75
538 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.444	0,002	С	1.44
539 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	MAURELLI VINCENZO	516	0,001	С	51
540 LBPAM ACTIONS SANTE	MAURELLI VINCENZO	13.818	0,016	С	13.81
541 CARPIMKO PM CAPI H	MAURELLI VINCENZO	8.600	0,010	С	8.60
542 LBPAM ACTIONS MIDCAP	MAURELLI VINCENZO	50.700	0,057	С	50.70
543 OSTRUM ACTIONS SMALL MID CAP EURO	MAURELLI VINCENZO	25.653	0,029	С	25.65
544 SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	MAURELLI VINCENZO	5.241	0,006	С	5.24
545 CDC ENTREPRISE VALEURS MOYENNES	MAURELLI VINCENZO	9.075	0,010	С	9.07
546 FCP MM TOCQUEVILLE CONVICTIONS	MAURELLI VINCENZO	10.200	0,012	С	10.20
547 55016 UP INTERNATIONALE AKTIER	MAURELLI VINCENZO	20.405	0,023	С	20.40
548 GENERAL MEDICAL COUNCIL	MAURELLI VINCENZO	844	0,001	С	84
549 POLICE CARE UK	MAURELLI VINCENZO	998	0,001	С	99
TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	MAURELLI VINCENZO	11.054	0,012	С	11.05
551 THE WHITGIFT FOUNDATION	MAURELLI VINCENZO	4.673	0,005	С	4.67
552 UNIVERSITY COLLEGE LONDON	MAURELLI VINCENZO	8.423	0,010	С	8.42
553 THE LANKELLYCHASE FOUNDATION	MAURELLI VINCENZO	1.261	0,001	С	1.26
554 WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST	MAURELLI VINCENZO	1.593	0,002	С	1.59
555 CBF CHURCH OF ENGLAND INVESTMENT FUND	MAURELLI VINCENZO	87.481	0,099	С	87.48
556 BIG LOCAL TRUST	MAURELLI VINCENZO	2.788	0,003	С	2.78
557 CCLA	MAURELLI VINCENZO	1.900	0,002	С	1.90
558 COIF CHARITIES INVESTMENT FUND	MAURELLI VINCENZO	143.212	0,162	С	143.21
559 COIF CHARITIES ETHICAL INVESTMENT FUND	MAURELLI VINCENZO	94.515	0,107	С	94.51
560 COIF CHARITIES GLOBAL EQUITY INCOME FUND	MAURELLI VINCENZO	20.678	0,023	С	20.67
561 FTSE ALL WORLD INDEX FUND	MAURELLI VINCENZO	1.478	0,002	С	1.47
562 HSBC MANAGED GROWTH FUND	MAURELLI VINCENZO	843	0,001	С	84
563 THE LAND RESTORATION TRUST	MAURELLI VINCENZO	12.886	0,015	С	12.88
564 HSBC MANAGED STABLE FUND	MAURELLI VINCENZO	58	0,000	С	5
565 HSBC MANAGED STABLE GROWTH FUND	MAURELLI VINCENZO	57	0,000	С	5
566 HSBC MANAGED BALANCED FUND	MAURELLI VINCENZO	487	0,001	С	48
567 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	321	0,000	С	32
568 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	1.260	0,001	С	1.26
569 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	4.667	0,005	С	4.66
570 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	MAURELLI VINCENZO	600	0,001	С	60
571 STICHTING SHELL PENSIOENFONDS	MAURELLI VINCENZO	13.010	0,015	С	13.01
572 CBF CHURCH OF ENGLAND GLL EQ INCOME FD	MAURELLI VINCENZO	20.600	0,023	С	20.60
573 CCLA FUND MANAGERS LIMITED	MAURELLI VINCENZO	3.778	0,004	С	3.77
574 SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE	MAURELLI VINCENZO	668	0,001	С	66
575 HSBC EUROPEAN INDEX FUND	MAURELLI VINCENZO	5.709	0,006	С	5.70

576 MERCER QIF CCF	MAURELLI VINCENZO	357	0,000	С	357
577 MERCER QIF CCF	MAURELLI VINCENZO	200	0,000	С	200
578 MERCER QIF CCF	MAURELLI VINCENZO	290	0,000	С	290
579 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	1.203	0,001	С	1.203
580 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	2.086	0,002	С	2.086
581 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	13.136	0,002	С	13.136
582 LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	MAURELLI VINCENZO	335	0,000	С	335
583 LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	MAURELLI VINCENZO	5.000	0,006	С	5.000
584 LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	MAURELLI VINCENZO	120	0,000	С	120
585 LEGAL & GENERAL ICAV	MAURELLI VINCENZO	723	0,000	С	723
586 LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST	MAURELLI VINCENZO	2.764	0,003	С	2.764
587 LEGAL & GENERAL EUROPEAN INDEX TRUST	MAURELLI VINCENZO	13.836	0,003	С	13.836
588 THE BOARD OF THE PENSION PROTECTION FUND	MAURELLI VINCENZO  MAURELLI VINCENZO	6.352	0,016	С	6.352
589 CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	MAURELLI VINCENZO	4.312	0,007	С	4.312
590 STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	MAURELLI VINCENZO  MAURELLI VINCENZO	2.309	0,003	С	2.309
		4.011		F	4.011
591 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	MAURELLI VINCENZO	7.966	0,005	F	
592 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	MAURELLI VINCENZO		0,009	F	7.966
593 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I  594 UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	MAURELLI VINCENZO	1.738	0,002		1.738
	MAURELLI VINCENZO  MAURELLI VINCENZO	1.780	0,002	F	1.780
595 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		11.994	0,014	F	11.994
596 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	MAURELLI VINCENZO	2.792	0,003	F	2.792
597 ISHARES MSCI EAFE SMALL CAP ETF	MAURELLI VINCENZO	116.171	0,131	F	116.171
598 ISHARES MSCI EUROPE SMALL-CAP ETF	MAURELLI VINCENZO	4.812	0,005	F	4.812
599 ISHARES CORE MSCI EAFE ETF	MAURELLI VINCENZO	90.788	0,103	F	90.788
600 ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	15.067	0,017	F	15.067
601 ISHARES CORE MSCI EAFE IMI INDEX ETF	MAURELLI VINCENZO	2.427	0,003	F	2.427
602 ISHARES MSCI EUROPE IMI INDEX ETF	MAURELLI VINCENZO	560	0,001	F	560
603 ISHARES CORE MSCI EUROPE ETF	MAURELLI VINCENZO	8.213	0,009	F	8.213
604 ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	MAURELLI VINCENZO	3.460	0,004	F	3.460
605 BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	MAURELLI VINCENZO	130	0,000	F	130
606 ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE	MAURELLI VINCENZO	10.683	0,012	F	10.683
607 BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	MAURELLI VINCENZO	8.660	0,010	F	8.660
608 BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)	MAURELLI VINCENZO	19.711	0,022	F -	19.711
609 BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	MAURELLI VINCENZO	17.589	0,020	F	17.589
610 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	17.871	0,020	F	17.871
611 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	13.839	0,016	F	13.839
612 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	10.740	0,012	F	10.740
613 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	151	0,000	F	151
614 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	479		F	479
615 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	MAURELLI VINCENZO	98	0,000	F	98
616 BLL AQUILA LIFE EUROPEAN EQUITY	MAURELLI VINCENZO	16.238	0,018	F	16.238
617 BLK GTR EU INV TST PL INV PF BNYMTD	MAURELLI VINCENZO	73.822	0,083	F	73.822
618 BNYMTD BLK CONT EUR EQ TRCK FD INV	MAURELLI VINCENZO	14.330	0,016	F	14.330
619 BNYMTD BLK EURO DYNAMIC FD	MAURELLI VINCENZO	229.554	0,260	F	229.554
620 INDIANA PUBLIC RETIREMENT SYSTEM	MAURELLI VINCENZO	1.482	0,002	F	1.482

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621 BLL DC EUROPEAN GROWTH FD AG PF		MAURELLI VINCENZO	18.424	0,021	F	18.424
622 BNYMTD BLK CONT EURO FD		MAURELLI VINCENZO	104.760	0,118	F	104.760
623 BGF CONT EURO FLEXIBLE FD EURO EQFD		MAURELLI VINCENZO	231.548	0,262	F	231.548
624 STICHTING PHILIPS PENSIOENFONDS		MAURELLI VINCENZO	3.186	0,004	F	3.186
625 ISHARES PUBLIC LIMITED COMPANY		MAURELLI VINCENZO	50.558	0,057	F	50.558
626 ISHARES II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO	6.132	0,007	F	6.132
627 ISHARES VII PLC		MAURELLI VINCENZO	7.130	0,008	F	7.130
628 ISHARES VII PLC		MAURELLI VINCENZO	31.748	0,036	F	31.748
629 ISHARES IV PUBLIC LIMITED COMPANY		MAURELLI VINCENZO	60.064	0,068	F	60.064
630 ISHARES III PUBLIC LIMITED COMPANY		MAURELLI VINCENZO	2.722	0,003	F	2.722
631 FRIENDS LIFE FUNDS LIMITED		MAURELLI VINCENZO	4.073	0,005	F	4.073
632 FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END		MAURELLI VINCENZO	2.855	0,003	F	2.855
633 AI STRATEGIC GLOBAL EQUITY FUND		MAURELLI VINCENZO	4.945	0,006	F	4.945
634 NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO	1.714	0,002	F	1.714
635 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYE	EE BENEFIT TRUSTS	MAURELLI VINCENZO	23.297	0,026	F	23.297
636 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYE	E BENEFIT TRUSTS	MAURELLI VINCENZO	74.783	0,085	F	74.783
637 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYE	EE BENEFIT TRUSTS	MAURELLI VINCENZO	3.054	0,003	F	3.054
638 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYE	E BENEFIT TRUSTS	MAURELLI VINCENZO	10.465	0,012	F	10.465
639 WASHINGTON STATE INVESTMENT BOARD		MAURELLI VINCENZO	939	0,001	F	939
640 AMERICAN UNIVERSITY		MAURELLI VINCENZO	96	0,000	F	96
641 AMEREN HEALTH AND WELFARE TRUST		MAURELLI VINCENZO	5.688	0,006	F	5.688
642 SANLAM LIFE AND PENSIONS UK LIMITED		MAURELLI VINCENZO	3.427	0,004	F	3.427
643 ISHARES ALLCOUNTRY EQUITY INDEX FUND		MAURELLI VINCENZO	153	0,000	F	153
644 STICHTING PENSIOENFONDS VOPAK		MAURELLI VINCENZO	10.144	0,011	F	10.144
645 FMR CAPITAL INC.		MAURELLI VINCENZO	500	0,001	F	500
646 MANULIFE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO	16.595	0,019	F	16.595
647 FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY	FUND	MAURELLI VINCENZO	29.326	0,033	F	29.326
648 FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO	265	0,000	F	265
649 USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO	3.219	0,004	F	3.219
650 FIRST STATE GLOBAL UMBRELLA FUND PLC		MAURELLI VINCENZO	109.359	0,124	F	109.359
651 COLONIAL FIRST STATE INVESTMENTS LIMITED		MAURELLI VINCENZO	47.699	0,054	F	47.699
652 MGI FUNDS PLC VOTO MAGGIORATO		MAURELLI VINCENZO	44.980	0,051	F	22.490
653 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST) VOTO MAGGIORATO		MAURELLI VINCENZO	25.224	0,029	F	12.612
654 MGI FUNDS PLC		MAURELLI VINCENZO	11.253	0,013	F	11.253
655 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO	2.123	0,002	F	2.123
656 MGI FUNDS PLC		MAURELLI VINCENZO	14.565	0,016	F	14.565
657 MAWER GLOBAL SMALL CAP FUND		MAURELLI VINCENZO	101.674	0,115	F	101.674
658 SEVEN CANYONS WORLD INNOVATORS FUND		MAURELLI VINCENZO	37.000	0,042	F	37.000
659 USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO	10.284	0,012	F	10.284
660 STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO	3.889	0,004		3.889
661 STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO		MAURELLI VINCENZO	217.582	0,246		108.791
662 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO	4.802	0,005	F	4.802
663 COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10		MAURELLI VINCENZO	24.725	0,028	F	24.725
664 COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGI	IORATO	MAURELLI VINCENZO	147.426	0,167	F	73.713
665 FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		MAURELLI VINCENZO	33.000	0,037		33.000
1. DESTRUMENTACE I MANUACCINETT (INCENTED) I ONDITACIA EQUITITACI		I TOTALLE VINOLINEO	33.000	0,037		35.000

CON FIDEUR AND INVESTIGATION PRANCE A TION LITTLE	MANIDELLI V/MOENZO	20.000	0.000		
666 FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA	MAURELLI VINCENZO	20.000	0,023	N	20.000
667 GENERALI SMART FUNDS SICAV	MAURELLI VINCENZO	4.076	0,005	N	4.076
668 GENERALI SMART FUNDS SICAV	MAURELLI VINCENZO	3.008	0,003	N	3.008
669 SLI EUROPEAN SMALLER COMPANIES	MAURELLI VINCENZO	71.997	0,081	С	71.997
670 SLIC ER EX UK SM CM FD XESC	MAURELLI VINCENZO	13.744	0,016	С	13.744
671 REASSURE LIMITED	MAURELLI VINCENZO	6.114	0,007	С	6.114
APAN TRUSTEE SERVICES BANK LTD	MAURELLI VINCENZO	938	0,001	С	938
673 BPSS LUX/HENDERSON HHF SICAV	MAURELLI VINCENZO	69.438	0,078	F	69.438
674 JANUS HENDERSON HORIZON FUND	MAURELLI VINCENZO	8.351	0,009	F	8.351
675 JANUS HENDERSON FUND	MAURELLI VINCENZO	75.360	0,085	F	75.360
676 JANUS HENDERSON EUROPEAN GROWTH FUND	MAURELLI VINCENZO	128.093	0,145	F	128.093
677 JANUS HENDERSON EUROPEAN FOCUS FUND	MAURELLI VINCENZO	36.254	0,041	F	36.254
678 JANUS HEND EUROPEAN ABSOLUTE RETURN FUND	MAURELLI VINCENZO	6.866	0,008	F	6.866
679 HENDERSON EUROPEAN FOCUS TRUST PLC	MAURELLI VINCENZO	43.963	0,050	F	43.963
680 QUILTER INVESTORS	MAURELLI VINCENZO	30.006	0,034	F	30.006
681 PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	MAURELLI VINCENZO	56	0,000	F	56
682 THE ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC	MAURELLI VINCENZO	36.242	0,041	F	36.242
683 HARBOR INTERNATIONAL SMALL CAP FUND	MAURELLI VINCENZO	4.440	0,005	F	4.440
684 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	MAURELLI VINCENZO	496	0,001	F	496
685 FCP CIC EURO OPPORTUNITES	MAURELLI VINCENZO	5.000	0,006	С	5.000
686 HRW TESTAMENTARY TRUST NO 6	MAURELLI VINCENZO	6.032	0,007	С	6.032
687 HRW TESTAMENTARY TRUST NO. 9	MAURELLI VINCENZO	3.838	0,004	С	3.838
688 HARDING LOEVNER FUNDS PLC	MAURELLI VINCENZO	144	0,000	С	144
689 HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF	MAURELLI VINCENZO	11.775	0,013	С	11.775
690 MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	MAURELLI VINCENZO	1.340	0,002	С	1.340
691 LOMBARD ODIER FUNDS (SWITZERLAND) SA	MAURELLI VINCENZO	11.073	0,013	F	11.073
692 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	MAURELLI VINCENZO	1.990	0,002	F	1.990
693 ERIK B. GRANADE	MAURELLI VINCENZO	26	0,000	F	26
694 ERIK B. GRANADE	MAURELLI VINCENZO	26	0,000	F	26
695 EDWARD C. RORER	MAURELLI VINCENZO	26	0,000	F	26
696 WARAKIRRI CHARITABLE MASTER TRUST	MAURELLI VINCENZO	9.631	0,011	F	9.631
697 WASATCH INTL SMALL CAP GROWTH	MAURELLI VINCENZO	10.219	0,012	F	10.219
698 WASATCH INTERNATIONAL GROWTH FUND	MAURELLI VINCENZO	202.351	0,229	 F	202.351
699 TEXAS MUNICIPAL RETIREMENT SYSTEM	MAURELLI VINCENZO	46.181	0,052	F	46.181
700 INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST		15.620		F	
701 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	MAURELLI VINCENZO	8.946	0,018	F	15.620 8.946
701 LABORERS AND RET BOARD EMPL ANNUTTY & BENEFIT F OF CHICAGO  702 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	MAURELLI VINCENZO  MAURELLI VINCENZO	46.923	0,010 0,053	F	46.923
703 SCS NAVIGATOR FUND	MAURELLI VINCENZO  MAURELLI VINCENZO	4.853		F	46.923
			0,005		
704 IAM NATIONAL PENSION FUND	MAURELLI VINCENZO	9.996	0,011		9.996
705 ULLICO INTERNATIONAL GROUP TRUST	MAURELLI VINCENZO	609	0,001	С	609
706 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	MAURELLI VINCENZO	6.080	0,007	С	6.080
707 ULLICO INTERNATIONAL SMALL CAP FUND LP	MAURELLI VINCENZO	8.748	0,010	С	8.748
708 OFI MARKET NEUTRAL EQUITY	MAURELLI VINCENZO	5.867	0,007	С	5.867
709 THREADNEEDLE (LUX	MAURELLI VINCENZO	38.221	0,043	С	38.221
710 THREADNEEDLE (LUX	MAURELLI VINCENZO	136.110	0,154	С	136.110

711 THREADNEEDLE (LUX)	MAURELLI VINCENZO	499.761	0,565	С	499.761
712 THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	MAURELLI VINCENZO	328.305	0,371	С	328.305
713 THREADNEEDLE INVESTMENT FUNDS ICVC	MAURELLI VINCENZO	136.526	0,154	С	136.526
714 MERCER QIF CCF	MAURELLI VINCENZO	42.521	0,048	С	42.521
715 THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	MAURELLI VINCENZO	79.220	0,090	С	79.220
716 ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP	MAURELLI VINCENZO	818		F	818
717 ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP	MAURELLI VINCENZO	3.465	0,004	F	3.465
718 COOPER INVESTORS GLOBAL ENDOWMENT FUND	MAURELLI VINCENZO	1.932	0,002	F	1.932
719 COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND	MAURELLI VINCENZO	9.751	0,011	F	9.751
720 COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND (UNHEDGED)	MAURELLI VINCENZO	35.165	0,040	F	35.165
721 GOVERNMENT OF NORWAY	MAURELLI VINCENZO	765.322	0,865	F	765.322
722 GOVERNMENT OF NORWAY	MAURELLI VINCENZO	147.340	0,167	F	147.340
723 NORGES BANK	MAURELLI VINCENZO	103		F	103
724 NEW ENGLAND CARPENTERS PENSION FUND	MAURELLI VINCENZO	2.924	0,003	С	2.924
725 NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND	MAURELLI VINCENZO	3.023	0,003	С	3.023
726 NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	MAURELLI VINCENZO	5.904	0,007	С	5.904
727 COLLEGE RETIREMENT EQUITIES FUND	MAURELLI VINCENZO	17.024	0,019	F	17.024
728 PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND	MAURELLI VINCENZO	86.615	0,098	F	86.615
729 ROYCE INTERNATIONAL PREMIER FUND	MAURELLI VINCENZO	87.500	0,099	F	87.500
730 ROYCE GLOBAL VALUETRUST, INC.	MAURELLI VINCENZO	10.700	0,012	F	10.700
731 DIGNITY HEALTH	MAURELLI VINCENZO	4.105		С	4.105
732 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	6.124		F	6.124
733 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	2.897	0,003	F	2.897
734 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	4.739	0,005	F	4.739
735 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	5.926	0,007	F	5.926
736 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	MAURELLI VINCENZO	4.028	0,005	С	4.028
737 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	MAURELLI VINCENZO	21.412	0,024	С	21.412
738 CANADA PENSION PLAN INVESTMENT BOARD	MAURELLI VINCENZO	5.519	0,006	F	5.519
739 UNITED NATIONS JOINT STAFF PENSION FUND	MAURELLI VINCENZO	158.886	0,180	F	158.886
740 EURIZON CAPITAL SGR - EURIZON RENDITA	MAURELLI VINCENZO	858	0,001	F	858
741 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	MAURELLI VINCENZO	10.000	0,011	F	10.000
742 EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2022	MAURELLI VINCENZO	6.608	0,007	F	6.608
743 EURIZON CAPITAL SGR - EURIZON TOP SELECTION GENNAIO 2023	MAURELLI VINCENZO	1.047	0,001	F	1.047
744 EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	MAURELLI VINCENZO	13.931	0,016	F	13.931
745 EURIZON CAPITAL SGR - EURIZON TOP SELECTION MARZO 2023	MAURELLI VINCENZO	2.990	0,003	F	2.990
746 EURIZON CAPITAL SGR - EURIZON TOP SELECT MAGGIO 2023	MAURELLI VINCENZO	2.830	0,003	F	2.830
747 EURIZON CAPITAL SGR - EURIZON TOP SELECTION LUGLIO 2023	MAURELLI VINCENZO	789	0,001	F	789
748 EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT LUG 2023	MAURELLI VINCENZO	411	0,000	F	411
749 EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	MAURELLI VINCENZO	1.200	0,001	F	1.200
750 EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA	MAURELLI VINCENZO	3.048	0,003	F	3.048
751 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	MAURELLI VINCENZO	10.000	0,011	F	10.000
752 EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2023	MAURELLI VINCENZO	276	0,000	F	276
753 EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023	MAURELLI VINCENZO	99	0,000	F	99
754 EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA DIC 2023	MAURELLI VINCENZO	65	0,000	F	65
755 EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE MAR 2024	MAURELLI VINCENZO	28	0,000	F	28

756	EURIZON CAPITAL SGR - EURIZON TOP SELECT EQUILIBRIO MAR 2024		MAURELLI VINCENZO		121 0,0	00 F		121
757	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA MAR 2024		MAURELLI VINCENZO		101 0,0	00 F		101
758	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT MAR 2024		MAURELLI VINCENZO		160 0,0	00 F		160
759	EURIZON CAPITAL SGR - EURIZON TOP SELECTION SETTEMBRE 2023		MAURELLI VINCENZO		571 0,0	)1 F		571
760	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT OTT 2023		MAURELLI VINCENZO		324 0,0	00 F		324
761	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		14 0,0	00 F		14
762	EURIZON CAPITAL SGR - EURIZON DISCIPLINA GLOBALE MARZO 2024		MAURELLI VINCENZO		192 0,0	00 F		192
763	EPF - ENHANCED CONSTANT RISK CONTRIBUTION		MAURELLI VINCENZO		590 0,0	)1 N		590
764	EUF - EQUITY ITALY		MAURELLI VINCENZO		1.003 0,0	)5 N		4.003
765	EPF - Q-FLEXIBLE		MAURELLI VINCENZO	1	0,0	11 N		10.127
766	ISE - GLOBAL INCOME MULTITRENDER - 09/2015		MAURELLI VINCENZO		1.003 0,0	)1 N		1.003
767	ISE - MULTIASSET CEDOLA GLOBALE - 12/2015		MAURELLI VINCENZO		1.673 0,0	)2 N		1.673
768	ISE - DYNAMIC INCOME MULTITRENDER - 01/2016		MAURELLI VINCENZO		228 0,0	00 N		228
769	ISE - MULTIASSET CEDOLA GLOBALE - 02/2016		MAURELLI VINCENZO		2.212 0,0	)3 N		2.212
770	EIS - MULTIASSET RISK OVERLAY		MAURELLI VINCENZO		741 0,0	)1 N		741
771	EIS - MULTIASS RISK OVERLAY MODE		MAURELLI VINCENZO		121 0,0	00 N		121
772	ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015		MAURELLI VINCENZO		284 0,0	00 N		284
773	IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO		BAZZONI RAFFAELE	49.18	55,6	)4 F		24.593.454
774	FINDE S.P.A. VOTO MAGGIORATO		BAZZONI RAFFAELE	1.14	0.000 1,2	39 F		570.000
775	ETICA SGR FONDO ETICA RENDITA BILANCIATA		BONATI ALDO		2.430 0,0	)3 C		2.430
776	ETICA SGR SPA FONDO ETICA BILANCIATO		BONATI ALDO		3.370 0,0	)9 C		8.370
777	ETICA SGR SPA FONDO ETICA AZIONARIO		MOLITERNI FABIO		3.780 0,0	04 C		3.780
778	ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO		MOLITERNI FABIO		1.800 0,0	)2 C		1.800
779	SARAGO S.R.L. VOTO MAGGIORATO		LUCCHETTI CORRADO	4.80	5.064 5,4	32 F		2.402.532
780	ROSA CARLO VOTO MAGGIORATO		LUCCHETTI CORRADO	4.65	3.364 5,2	61 F		2.326.682
781	EVEN CHEN MENACHEM VOTO MAGGIORATO		LUCCHETTI CORRADO	4.80	0.000 5,4	26 F		2.400.000
782	EAGLES & INVESTMENT S.R.L.	PEDROTTI MARIO		1	0,0	00 F	1	

VOTI	% SUI PRESENTI
VOII	// JULFILGENII

FAVOREVOLI	74.749.729	94,367%
CONTRARI	4.262.452	5,381%
ASTENUTI	18.878	0,024%
NON VOTANTI	181.066	0,229%
TOTALE VOTI	79.212.125	100,000%

Comunicazione n. 1 ore: 15:00

## **DIASORIN S.P.A.**

Assemblea ordinaria dei soci del 24 aprile 2019

#### COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 782 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 46.701.851 azioni,

regolarmente depositate, che rappresentano il 83,473 % di n. 55.948.257

azioni costituenti il capitale sociale di cui con diritto di voto n. 79.212.125 azioni

che rappresentano il 89,547 % di n. 88.458.531 voti.

Persone fisicamente presenti in sala: 6

## **DIASORIN S.P.A.**

Assemblea ordinaria del 24 aprile 2019

Punto 6 ordinaria - Acquisto e disposizione di azioni proprie

# RISULTATO DELLA VOTAZIONE

Voti rappresentati in

Assemblea 79.212.125 100,000%

Voti per i quali e' stato

espresso il voto 79.031.059 99,771%

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
Favorevoli	74.976.601	94,653%	84,759%
Contrari	4.025.949	5,082%	4,551%
Astenuti	28.509	0,036%	0,032%
Non Votanti	181.066	0,229%	0,205%
Totale	79.212.125	100.000%	89.547%

#### **ESITO VOTAZIONE**

## Punto 6 ordinaria - Acquisto e disposizione di azioni proprie

N° Aventi diritto	Rappresentante	Delegato	Voti in proprio	Voti per delega	% sul capitale on diritto di vote		Azioni in proprio	Azioni per delega
1 KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		12.994	0,015	F		12.994
2 CFP TRUST		MAURELLI VINCENZO		567	0,001	F		567
3 KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT	LLC	MAURELLI VINCENZO		421.821	0,477	F		421.821
4 LO FUNDS - CONTINENTAL EUROPE SMALL		MAURELLI VINCENZO		100.000	0,113	F		100.000
5 LOF TERRENEUVE CASH EQUITY POCKET		MAURELLI VINCENZO		9.000	0,010	F		9.000
6 HAMELIN ACTIONS PMC I		MAURELLI VINCENZO		17.300	0,020	F		17.300
7 ECHIQUIER APOLLINE SMID CAP EURO		MAURELLI VINCENZO		150.448	0,170	F		150.448
8 ROPS EURO P		MAURELLI VINCENZO		6.932	0,008	F		6.932
9 AMUNDI HORIZON		MAURELLI VINCENZO		4.962	0,006	F		4.962
10 ROPS-SMART INDEX EURO		MAURELLI VINCENZO		32.951	0,037	F		32.951
11 ASSURDIX		MAURELLI VINCENZO		3.236	0,004	F		3.236
12 AMUNDI ACTIONS PME		MAURELLI VINCENZO		72.153	0,082	F		72.153
13 TREMPLIN PME M		MAURELLI VINCENZO		21.722	0,025	F		21.722
14 UFF VALEURS PME A		MAURELLI VINCENZO		40.000	0,045	F		40.000
15 PALATINE EUROPE SMALL CAP		MAURELLI VINCENZO		11.500	0,013	F		11.500
16 AMUNDI EQUITY EURO CONSERVATIVE		MAURELLI VINCENZO		21.268	0,024	F		21.268
17 AMUNDI ETF FTSE ITALIA PIR		MAURELLI VINCENZO		546	0,001	F		546
18 CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		MAURELLI VINCENZO		1.171	0,001	F		1.171
19 UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		MAURELLI VINCENZO		5.983	0,007	F		5.983
20 AEGON CUSTODY B.V		MAURELLI VINCENZO		11.148	0,013	F		11.148
21 AEGON CUSTODY B.V		MAURELLI VINCENZO		18.062	0,020	F		18.062
22 IRISH LIFE ASSURANCE.		MAURELLI VINCENZO		4.335	0,005	F		4.335
23 GOTHAM CAPITAL V LLC		MAURELLI VINCENZO		27	0,000	F		27
24 VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		MAURELLI VINCENZO		11.083	0,013	F		11.083
25 VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		66.014	0,075	F		66.014
26 MACQUARIE INVESTMENT MANAGEMENT LIMITED		MAURELLI VINCENZO		5.263	0,006	F		5.263
27 OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		MAURELLI VINCENZO		22.066	0,025	F		22.066
28 JPMORGAN FUNDS		MAURELLI VINCENZO		2.292	0,003	F		2.292
29 MERRILL LYNCH INTERNATIONAL		MAURELLI VINCENZO		22.500	0,025	F		22.500
30 SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND		MAURELLI VINCENZO		45	0,000	F		45
31 CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		MAURELLI VINCENZO		6.900	0,008	F		6.900
32 CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		MAURELLI VINCENZO		2.803	0,003	F		2.803
33 CC AND L Q US EQUITY EXTENSION FUND		MAURELLI VINCENZO		100	0,000	F		100
34 CC&L Q MARKET NEUTRAL FUND		MAURELLI VINCENZO		5.600	0,006	F		5.600
35 VANGUARD INVESTMENT SERIES PLC		MAURELLI VINCENZO		7.243	0,008	F		7.243

36 FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	2.731	0,003	F		2.731
30 FIDELITY SALEM STREET TROST. SPARTAN TOTAL INTERNATIONAL INDEA FUND  37 DEVELOPED INTERNATION EQUITY SELECT ETF	MAURELLI VINCENZO  MAURELLI VINCENZO	2.731		-		2.731
38 VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	MAURELLI VINCENZO	79	-			79
39 FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	835	0,000	F		835
40 VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.514	0,001	F		4.514
41 ING DIRECT	MAURELLI VINCENZO	2.017	0,003	F		2.017
42 VANGUARD FUNDS PLC	MAURELLI VINCENZO		0,002	F		1.134
43 CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F		1.134	0,001	F		
	MAURELLI VINCENZO	1.321		F		1.321
44 CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND 45 VANGUARD FUNDS PLC	MAURELLI VINCENZO	1.175	0,001	F		1.175
	MAURELLI VINCENZO	221	0,000			221
46 VANGUARD FUNDS PLC	MAURELLI VINCENZO	162	0,000			162
47 VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.303	0,005			4.303
48 VANGUARD FUNDS PLC	MAURELLI VINCENZO	167	0,000	F		167
49 UBAM	MAURELLI VINCENZO	23.037	0,026			23.037
50 IPAC SPEC INV STR INT SHARESTRATEGY NO 1	MAURELLI VINCENZO	4.217	0,005	F		4.217
51 UNISUPER	MAURELLI VINCENZO	18.090	0,020	F		18.090
52 AXA ASSICURAZIONI SPA	MAURELLI VINCENZO	2.500	0,003	F		2.500
53 LA FRANCAISE INFLECTION POINT ACTION EUR	MAURELLI VINCENZO	20.980	0,024	F		20.980
54 PICTET - HEALTH	MAURELLI VINCENZO	142.116	0,161	F	1	142.116
55 VANGUARD GLOBAL MULTI-FACTOR FUND	MAURELLI VINCENZO	86	0,000	F		86
56 UBS ASSET MANAGEMENT LIFE LTD	MAURELLI VINCENZO	7.510	0,008	F		7.510
57 OPTIMIX WHOLESALE GLOBAL SMALLER CO	MAURELLI VINCENZO	3.362	0,004	F		3.362
58 VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	MAURELLI VINCENZO	220	0,000	F		220
59 ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	MAURELLI VINCENZO	1.542	0,002	F		1.542
60 NVIT INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	332	0,000	F		332
61 GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	MAURELLI VINCENZO	600	0,001	F		600
62 GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	MAURELLI VINCENZO	7.950	0,009	F		7.950
63 GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGIHT FUND	MAURELLI VINCENZO	231.387	0,262	F	2	231.387
64 GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	MAURELLI VINCENZO	6.931	0,008	F		6.931
65 ABU DHABI RETIREMENT PENSIONS AND BENEFITS	MAURELLI VINCENZO	76	0,000	F		76
66 SBC MASTER PENSION TRUST	MAURELLI VINCENZO	2.625	0,003	F		2.625
67 T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	MAURELLI VINCENZO	843	0,001	F		843
68 C&J CLARK PENSION FUND	MAURELLI VINCENZO	2.114	0,002	F		2.114
69 VANGUARD ESG INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	325	0,000	F		325
70 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	MAURELLI VINCENZO	359.157	0,406	F	3	359.157
71 MTB FOR GOVERNMENT PENSION FD45828	MAURELLI VINCENZO	6.061	0,007	F		6.061
72 VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	55.000	0,062	F		55.000
73 VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	115.051	0,130	F	1	115.051
74 MISSOURI EDUCATION PENSION TRUST	MAURELLI VINCENZO	7.924	0,009	F		7.924
75 NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	215	0,000	F		215
76 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	MAURELLI VINCENZO	2.171	0,002	F		2.171
77 NEW YORK LIFE INSURANCE COMPANY	MAURELLI VINCENZO	99.555	0,113	F		99.555
78 CC&L ALTERNATIVE GLOBAL EQUITY FUND	MAURELLI VINCENZO	200	0,000	F		200
79 YARRA GLOBAL SMALL COMPANIES POOLED FUND	MAURELLI VINCENZO	2.959	0,003	F		2.959
80 D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION	MAURELLI VINCENZO	1.720				1.720

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81 CC AND L Q 130/30 FUND II		MAURELLI VINCENZO	500	0,001	F	500
82 D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO	74	0,000	F	74
83 D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO	1.194	0,001	F	1.194
84 CC AND L Q EQUITY EXTENSION FUND		MAURELLI VINCENZO	350	0,000	F	350
85 LA FINANCIERE DE L'ECHIQUIER		MAURELLI VINCENZO	482	0,001	F	482
86 LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO	367.777	0,416	F	367.777
87 FCP ECHIQUIER ENTREPRENEURS		MAURELLI VINCENZO	132.000	0,149	F	132.000
88 LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO	24.316	0,027	F	24.316
89 VELLIV, PENSION & LIVSFORSIKRING A/S		MAURELLI VINCENZO	43.726	0,049	F	43.726
90 JPMORGAN BETABUILDERS EUROPE ETF		MAURELLI VINCENZO	10.484	0,012	F	10.484
91 JPMORGAN DIVERS RETURN EU EQUIT ETF		MAURELLI VINCENZO	440	0,000	F	440
92 NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO	1.537	0,002	F	1.537
93 ANIMA SGR- ANIMA GEO ITALIA		MAURELLI VINCENZO	6.732	0,008	F	6.732
94 ANIMA SGR SPA		MAURELLI VINCENZO	3.879	0,004	F	3.879
95 ANIMA SGR SPA ANIMA CRESCITA ITALIA		MAURELLI VINCENZO	40.158	0,045	F	40.158
96 ANIMA SGR SPA		MAURELLI VINCENZO	2.846	0,003	F	2.846
97 ANIMA SGR- ANIMA ITALIA		MAURELLI VINCENZO	5.086	0,006	F	5.086
98 ANIMA SGR SPA ANIMA INIZIATIVA ITALIA		MAURELLI VINCENZO	50.078	0,057	F	50.078
99 ALLIANCEBERNSTEIN FUND DYNAMIC		MAURELLI VINCENZO	114	0,000	F	114
100 CONSULTING GROUP CAPITAL MARK.		MAURELLI VINCENZO	5.776	0,007	F	5.776
101 ELEMENTS INTERNATIONAL SMALL C		MAURELLI VINCENZO	1.649	0,002	F	1.649
102 HALEVY A2		MAURELLI VINCENZO	4.784	0,005	F	4.784
103 INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO	2.786	0,003	F	2.786
104 VANGUARD FTSE ALL WORLD EX US INDEX FUND		MAURELLI VINCENZO	41.321	0,047	F	41.321
105 VANGUARD EUROPEAN STOCK INDEX FUND		MAURELLI VINCENZO	44.109	0,050	F	44.109
106 ARROWSTREET GLOBAL EQUITY ACWI SMALL CAP CIT		MAURELLI VINCENZO	2.191	0,002	F	2.191
107 CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPA	ATING EMPLOYERS	MAURELLI VINCENZO	1.356	0,002	F	1.356
108 B3004 WHITNEY INTL SMALL CAP		MAURELLI VINCENZO	2.833	0,003	F	2.833
109 RWSF CIT ACWIEXUS		MAURELLI VINCENZO	5.265	0,006	F	5.265
110 RWSF CIT EAFE		MAURELLI VINCENZO	10.753	0,012	F	10.753
111 RCB AVOIRS OPCVM		MAURELLI VINCENZO	104.200	0,118	F	104.200
112 CBZ CUIT INTERNATIONAL PRINCIPAL		MAURELLI VINCENZO	13.286	0,015	F	13.286
113 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND	) PLAN	MAURELLI VINCENZO	647	0,001	F	647
114 CF DV ACWI EX U S IMI FUND		MAURELLI VINCENZO	163	0,000	F	163
115 PF INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO	1.248	0,001	F	1.248
116 HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		MAURELLI VINCENZO	4.283	0,005	F	4.283
117 HIGHLAND EQUITY FUND		MAURELLI VINCENZO	7.122	0,008	F	7.122
118 PS FTSE LO BT EQ WT PORT		MAURELLI VINCENZO	1.395	0,002	F	1.395
119 PS FTSERAFI EUSM UCITS ETF BNYMTCIL		MAURELLI VINCENZO	108		-	108
120 PS SP INTL DEVEL QUALITY PORTFOLIO		MAURELLI VINCENZO	195	0,000		195
121 PS FR DEVEL MARK EX US SMALL PORT		MAURELLI VINCENZO	1.078	0,001	F	1.078
122 STEWARDSHIP FOUNDATION		MAURELLI VINCENZO	56	0,000		56
123 PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO	22.653	0,026	F.	22.653
124 PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO	164	0,020	 F	164
125 AST GS MULTI ASSET PORT PA EQ PDHD		MAURELLI VINCENZO	3.194	0,000		3.194
וצט אטבו דטתו דא בע דטחט		INIAUNELLI VINGENZU	3.194	0,004	r	3.194

400 DAIVATOR LIZED DANIFUED CARLL CAR FAID	MALIDELLIVINGENZO	7 000	0.000	F		7.000
126 BNYMTCIL LZRD PAN EURO SMLL CAP FND	MAURELLI VINCENZO	7.202	0,008	F		7.202 21
127 IQ 50 PERCENT HEDGED FTSE EURO ETF	MAURELLI VINCENZO	26.000	0,000		,	
128 AXA MPS FINANCIAL DAC	MAURELLI VINCENZO		0,029			26.000
129 DEUTSCHE XTRK MSCI EMU HDG EQ ETF	MAURELLI VINCENZO	138	0,000			138
130 VOYA MM INTL SM CAP FND WELLINGTON	MAURELLI VINCENZO	4.686	0,005	F F		4.686
131 VOYA MM INTL SM CAP FND VICTORY	MAURELLI VINCENZO	2.208	0,002	F		2.208
132 INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKIER EUROPA	MAURELLI VINCENZO	601	0,001	F		601
133 NYKREDIT BANK	MAURELLI VINCENZO	4.758	0,005			4.758
134 POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	MAURELLI VINCENZO	54.040	0,000	F	_	54.040
135 ROWF GT A CWI EX US	MAURELLI VINCENZO	54.316	0,061	F		54.316
136 ROWF GT ALPHAEXTEXUSC	MAURELLI VINCENZO	3.436	0,004	F -		3.436
137 DBX FTSE DEV EX US COMP FACTOR	MAURELLI VINCENZO	425	0,000	F -		425
138 EATON VANCE MGMT SM EATON VANCE MANAGEMENT	MAURELLI VINCENZO	73		F		73
139 EATON VANCE MGMT INTL SMALL CAP	MAURELLI VINCENZO	115		F		115
140 FPCF DRIEHAUS INTL SM CAP	MAURELLI VINCENZO	6.756	0,008	F		6.756
141 CTJ RE STANLIB GLOBAL EQUITY FD AB	MAURELLI VINCENZO	600	0,001	F		600
142 LAZARD EUROPEAN SMALL COMP FD ONSHO	MAURELLI VINCENZO	33.000	0,037	F		33.000
143 RAYTHEON MASTER PENSION TRUST	MAURELLI VINCENZO	4.541	0,005	F		4.541
144 VANGUARD INTL DIVIDEND APP INDEX FD	MAURELLI VINCENZO	11.268	0,013	F	1	11.268
145 DEUTSCHE XTRK MSCI STH EUR HDG ETF	MAURELLI VINCENZO	4	0,000	F		4
146 ALASKA PERMANENT FUND CORPORATION	MAURELLI VINCENZO	33	0,000	F		33
147 VIRGINIA RETIREMENT SYSTEM	MAURELLI VINCENZO	1	0,000	F		1
148 ENSIGN PEAK FISHER SMALL CAP	MAURELLI VINCENZO	91.200	0,103	F	g	91.200
149 ENSIGN PEAK KABOUTER MGMT	MAURELLI VINCENZO	12.390	0,014	F	1	12.390
150 LOUISIANA STATE ERS GOLDMAN INTL SC	MAURELLI VINCENZO	3.904	0,004	F		3.904
151 AST GS MULTI ASSET PORT LIQ PDHB	MAURELLI VINCENZO	483	0,001	F		483
152 ACADIAN ALL COUNTRY WORLD EX US FUND	MAURELLI VINCENZO	668	0,001	F		668
153 PENSION RESERVES INVESTMENT TRUST FUND	MAURELLI VINCENZO	5.473	0,006	F		5.473
154 COX ENTERPRISES INC MASTER TRUST	MAURELLI VINCENZO	489	0,001	F		489
155 VOYA INTERNATIONAL CORE FUND	MAURELLI VINCENZO	608	0,001	F		608
156 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	MAURELLI VINCENZO	493	0,001	F		493
157 SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	MAURELLI VINCENZO	1.963	0,002	F		1.963
158 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	MAURELLI VINCENZO	1.103	0,001	F		1.103
159 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1.206	0,001	F		1.206
160 AGF INVESTMENTS INC.	MAURELLI VINCENZO	30	0,000	F		30
161 COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	MAURELLI VINCENZO	115	0,000	F		115
162 COUNSEL GLOBAL SMALL CAP	MAURELLI VINCENZO	27.692	0,031	F	2	27.692
163 CC&L GLOBAL EQUITY FUND	MAURELLI VINCENZO	3.500	0,004	F		3.500
164 CC&L Q GROUP GLOBAL EQUITY FUND	MAURELLI VINCENZO	1.100	0,001	F		1.100
165 CIBC EUROPEAN EQUITY FUND	MAURELLI VINCENZO	53.460	0,060	F	5	53.460
166 CIBC INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	1.400	0,002	F		1.400
167 AXA WORLD FUNDS	MAURELLI VINCENZO	60.000	0,068	F	$\epsilon$	60.000
168 GOLDMAN SACHS FUNDS	MAURELLI VINCENZO	30.930	0,035	F	3	30.930
169 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	MAURELLI VINCENZO	1.940		F		1.940
170 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	MAURELLI VINCENZO	5.067				5.067

171 KAISER FOUNDATION HOSPITALS	MAURELLI VINCENZO	3.562	0,004	F	3.562
172 EWING MARION KAUFFMAN FOUNDATION	MAURELLI VINCENZO	10.801	0,004	F	10.801
173 THE ARROWSTREET COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	3.568	0,012	 F	3.568
174 THE ARROWSTREET COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	4.393	0,005	F	4.393
175 IBM 401K PLUS PLAN	MAURELLI VINCENZO	5.805	0,007	F.	5.805
176 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	488	0,001	F	488
177 FAMILY INVESTMENTS CHILD TRUST FUND	MAURELLI VINCENZO	405	0,000	F	405
178 FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	MAURELLI VINCENZO	418	0,000	F	418
179 HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	MAURELLI VINCENZO	19.128	0,000	F.	19.128
180 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	137	0,022	F	137
181 GMAM GROUP PENSION TRUST III	MAURELLI VINCENZO	2.152	0,000	 F	2.152
182 GMAM GROUP PENSION TRUST III	MAURELLI VINCENZO	936	0,002	F	936
183 TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD	MAURELLI VINCENZO	39.604	0,001	F	39.604
184 ALPS DISRUPTIVE TECHNOLOGIES ETF	MAURELLI VINCENZO  MAURELLI VINCENZO	5.708	0,045	F	5.708
185 ANIMA FUNDS PLC	MAURELLI VINCENZO	992	0,000	F	992
		7.957	0,001	F	7.957
186 ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND  187 ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND	MAURELLI VINCENZO			F	
	MAURELLI VINCENZO	6.777	0,008	F	6.777
188 ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND	MAURELLI VINCENZO	5.314	0,006	F	5.314
189 ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	MAURELLI VINCENZO	14.299	0,016	F	14.299
190 ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND	MAURELLI VINCENZO	8.252	0,009	-	8.252
191 JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD	MAURELLI VINCENZO	3.246	0,004	F	3.246
192 CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND	MAURELLI VINCENZO	24.771	0,028	F	24.771
193 CALVERT RESP INX SRS, INCCLVRT DVD MRKTS EX-U.S. RSP INX FD	MAURELLI VINCENZO	374	0,000	F	374
194 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	852	0,001	F	852
195 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	1.753	0,002	F	1.753
196 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	95	0,000	F	95
197 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	2.071	0,002	F	2.071
198 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	10.841	0,012	F	10.841
199 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MAURELLI VINCENZO	577	0,001	F	577
200 UBS (US) GROUP TRUST	MAURELLI VINCENZO	1.745	0,002	F	1.745
201 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	395	0,000	F	395
202 FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	MAURELLI VINCENZO	8.699	0,010	F	8.699
203 PARAMETRIC INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	5.650	0,006	F	5.650
204 EATON VANCE INTERNATIONAL SMALL-CAP FUND	MAURELLI VINCENZO	3.334	0,004	F	3.334
205 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	MAURELLI VINCENZO	176	0,000	F	176
206 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	MAURELLI VINCENZO	747	0,001	F	747
207 FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	MAURELLI VINCENZO	392	0,000	F	392
208 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	MAURELLI VINCENZO	12	0,000	F	12
209 TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	MAURELLI VINCENZO	977	0,001	F	977
210 EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND	MAURELLI VINCENZO	2.302	0,003		2.302
211 VALIC COMPANY I - ASSET ALLOCATION FUND	MAURELLI VINCENZO	235	0,000	F	235
212 ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	MAURELLI VINCENZO	2.920	0,003	F	2.920
213 MANAGED PENSION FUNDS LIMITED	MAURELLI VINCENZO	11.785	0,013	F	11.785
214 MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO	MAURELLI VINCENZO	80.711	0,091	F	80.711
215 MAINSTAY INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	56.186	0,064	F	56.186

216 NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	MAURELLI VINCENZO	2.471	0,003	F	2.471
217 HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF	MAURELLI VINCENZO	16.328	0,018	F	16.328
218 MARYLAND STATE RETIREMENT & PENSION SYSTEM	MAURELLI VINCENZO	929	0,001	F	929
219 MARYLAND STATE RETIREMENT & PENSION SYSTEM	MAURELLI VINCENZO	108	0,000	F	108
220 MERCER GLOBAL EQUITY FUND	MAURELLI VINCENZO	3.449	0,004	F	3.449
221 MGI FUNDS PLC	MAURELLI VINCENZO	9.364	0,011	F	9.364
222 MERCER QIF CCF	MAURELLI VINCENZO	5.596	0,006	F	5.596
223 GTAA PANTHER FUND L.P	MAURELLI VINCENZO	156	0,000	F	156
224 KP INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	1.408	0,002	F	1.408
225 MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	MAURELLI VINCENZO	1.215	0,001	F	1.215
226 NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND	MAURELLI VINCENZO	5.981	0,007	F	5.981
227 FISHER GLOBAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	1.733	0,002	F	1.733
228 PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	MAURELLI VINCENZO	121	0,000	F	121
229 PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	MAURELLI VINCENZO	54	0,000	F	54
230 PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	MAURELLI VINCENZO	37	0,000	F	37
231 PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	MAURELLI VINCENZO	9.351	0,011	F	9.351
232 ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	MAURELLI VINCENZO	1.465	0,002	F	1.465
233 ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	MAURELLI VINCENZO	1.790	0,002	F	1.790
234 ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I	MAURELLI VINCENZO	1.378	0,002	F	1.378
235 ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II	MAURELLI VINCENZO	9.379	0,011	F	9.379
236 ARROWSTREET (CANADA) INT DEV MARKET EX US ALPHA EXT FD II	MAURELLI VINCENZO	2.781	0,003	F	2.781
237 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	MAURELLI VINCENZO	8.073	0,009	F	8.073
238 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	MAURELLI VINCENZO	16.566	0,019	F	16.566
239 BANK OF KOREA	MAURELLI VINCENZO	3.192	0,004	F	3.192
240 OMERS ADMINISTRATION CORPORATION FUND	MAURELLI VINCENZO	26.606	0,030	F	26.606
241 SCOTIA BALANCED OPPORTUNITIES FUND	MAURELLI VINCENZO	100	0,000	F	100
242 SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL	MAURELLI VINCENZO	2.006	0,002	F	2.006
243 STATE STREET IRELAND UNIT TRUST	MAURELLI VINCENZO	2.345	0,003	F	2.345
244 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.451	0,002	F	1.451
245 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	250	0,000	F	250
246 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.873	0,002	F	1.873
247 DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	MAURELLI VINCENZO	98	0,000	F	98
248 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	986	0,001	F	986
249 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	714	0,001	F	714
250 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	745	0,001	F	745
251 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	722	0,001	F	722
252 UAW RETIREE MEDICAL BENEFITS TRUST	MAURELLI VINCENZO	576	0,001	F	576
253 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	MAURELLI VINCENZO	371	0,000	F	371
254 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	MAURELLI VINCENZO	828	0,001	F	828
255 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	MAURELLI VINCENZO	64	0,000	F	64
256 VANGUARD GLOBAL LIQUIDITY FACTOR ETF	MAURELLI VINCENZO	174	0,000	F	174
257 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	909	0,001	F	909
258 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	1.547	0,002	F	1.547
259 VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	MAURELLI VINCENZO	84	0,000	F	84
260 VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	MAURELLI VINCENZO	3.897	0,004	F	3.897

201 VANCHARD INVESTIGATE VANCHARD FEET DEVENDORS EVALUE O INDEVE	MAUDELLIVINCENZO	7.718	0,009	F	7.
261 VANGUARD INV FICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	MAURELLI VINCENZO  MAURELLI VINCENZO	7.718	0,009	F	7.
262 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND				F	
263 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	630	0,001	F	<u> </u>
264 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	490	0,001	F	
265 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	7.928	0,009	F	7.9
266 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	23.943	0,027	F	23.9
267 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	32	0,000	F	
268 WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	579	0,001		
269 WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	MAURELLI VINCENZO	1.539	0,002	F	1.9
270 WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	1.026	0,001	F	1.0
271 WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	MAURELLI VINCENZO	1.511	0,002	F	1.9
272 WISDOMTREE EUROPE HEDGED EQUITY FUND	MAURELLI VINCENZO	29.576	0,033	F	29.
273 WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	677	0,001	F	
274 WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	5.912	0,007	F	5.9
275 WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	MAURELLI VINCENZO	4.245	0,005	F	4.:
276 WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	MAURELLI VINCENZO	423	0,000	F	
277 WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	MAURELLI VINCENZO	471	0,001	F	
278 WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	MAURELLI VINCENZO	214	0,000	F	:
279 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	437	0,000	F	
280 WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRTFLIO	MAURELLI VINCENZO	1.767	0,002	F	1.
281 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	3.733	0,004	F	3.
282 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51	0,000	F	
283 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.111	0,001	F	1.:
284 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	894	0,001	F	
285 VFM SMALL COMPANIES TRUST	MAURELLI VINCENZO	12.657	0,014	F	12.0
286 UBS ETF	MAURELLI VINCENZO	670	0,001	F	
287 UBS ETF	MAURELLI VINCENZO	5.783	0,007	F	5.
288 SPDR EURO STOXX SMALL CAP ETF	MAURELLI VINCENZO	1.725	0,002	F	1.:
289 SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	MAURELLI VINCENZO	141	0,000	F	
290 SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	MAURELLI VINCENZO	1.724	0,002	F	1.1
291 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	24.836	0,028	F	24.
292 MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	MAURELLI VINCENZO	8.306	0,009	F	8.:
293 MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	MAURELLI VINCENZO	646	0,001	F	
294 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	18.773	0,021	F	18.
295 VANGUARD TOTAL WORLD STOCK INDEX FUND	MAURELLI VINCENZO	7.245	0,008	F	7.:
296 VANGUARD DEVELOPED MARKETS INDEX FUND	MAURELLI VINCENZO	138.097	0,156	F	138.0
297 VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I	MAURELLI VINCENZO	3.419	0,004	F	3.4
298 ASCENSION ALPHA FUND, LLC	MAURELLI VINCENZO	10.925	0,012	F	10.9
299 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	MAURELLI VINCENZO	1.798	0,002	F	1.
300 DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	MAURELLI VINCENZO	20.988	0,024	F	20.9
301 DOMINION RESOURCES INC. MASTER TRUST	MAURELLI VINCENZO	4.823	0,005	F	4.
302 EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	MAURELLI VINCENZO	1.907	0,002	F	1.9
303 FRANCISCAN ALLIANCE, INC	MAURELLI VINCENZO	3.788	0,004	F	3.
304 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	MAURELLI VINCENZO	457	0,001	F	
305 FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	MAURELLI VINCENZO	21.610	0,024	F	21.0

306 COLONIAL FIRST STATE INVESTMENT FUND 50	MAURELLI VINCENZO	1.830	0,002	F		1.830
307 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MAURELLI VINCENZO	14.173	0,016	F		14.173
308 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	MAURELLI VINCENZO	357	0,000	F		357
309 ILLINOIS MUNICIPAL RETIREMENT FUND	MAURELLI VINCENZO	2.760	0,003	F		2.760
310 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	2.141	0,002	F		2.141
311 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	MAURELLI VINCENZO	7.428	0,008	F		7.428
312 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	MAURELLI VINCENZO	1.897	0,002	F		1.897
313 ASCENSION HEALTHCARE MASTER PENSION TRUST	MAURELLI VINCENZO	4.558	0,005	F		4.558
314 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	MAURELLI VINCENZO	16.737	0,019	F	1	16.737
315 ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	MAURELLI VINCENZO	35.000	0,040	F	3	35.000
316 ARCA FONDI SGR - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 30	MAURELLI VINCENZO	5.000	0,006	F		5.000
317 RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN	MAURELLI VINCENZO	7.204	0,008	F		7.204
318 STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	MAURELLI VINCENZO	3.127	0,004	F		3.127
319 THE TRUSTEES OF TESCO PLC PENSION SCHEME	MAURELLI VINCENZO	8.864	0,010	F		8.864
320 SSGA GROSS ROLL UP UNIT TRUST	MAURELLI VINCENZO	724	0,001	F		724
321 VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	MAURELLI VINCENZO	85	0,000	F		85
322 WHEELS COMMON INVESTMENT FUND	MAURELLI VINCENZO	266	0,000	F		266
323 EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	MAURELLI VINCENZO	1.634	0,002	F		1.634
324 NEW ZEALAND SUPERANNUATION FUND	MAURELLI VINCENZO	1.642	0,002	F		1.642
325 INTERNATIONAL FUND LLC	MAURELLI VINCENZO	11.175	0,013	F	1	11.175
326 MM LONG TERM INVESTMENT FUND (LTI)	MAURELLI VINCENZO	71.288	0,081	F	7	71.288
327 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	MAURELLI VINCENZO	50.000	0,057	F	5	50.000
328 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	3.453	0,004	С		3.453
329 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	406	0,000	С		406
330 UTAH STATE RETIREMENT SYSTEMS	MAURELLI VINCENZO	609	0,001	С		609
331 SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)	MAURELLI VINCENZO	2.089	0,002	С		2.089
332 STATE UNIVERSITIES RETIREMENT SYSTEM	MAURELLI VINCENZO	14.700	0,017	С	1	14.700
333 STATE UNIVERSITIES RETIREMENT SYSTEM	MAURELLI VINCENZO	3.950	0,004	С		3.950
334 NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	MAURELLI VINCENZO	5.728	0,006	С		5.728
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	MAURELLI VINCENZO	2.042	0,002	С		2.042
336 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	36.791	0,042	С	3	36.791
337 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51.168	0,058	С	5	51.168
338 TRELIGGA PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	10.377	0,012	С	1	10.377
339 CHEVRON MASTER PENSION TRUST	MAURELLI VINCENZO	5.240	0,006	С		5.240
340 BARING INTERNATIONAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	9.588	0,011	С		9.588
341 BARING INTERNATIONAL SMALL CAP EQUITY FUND	MAURELLI VINCENZO	1.876	0,002	С		1.876
342 NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	MAURELLI VINCENZO	321.303	0,363	С	32	21.303
343 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	894	0,001	С		894
344 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	33.809	0,038	С	3	33.809
345 BARING INVESTMENT FUNDS PLC	MAURELLI VINCENZO	16.398	0,019	С	1	16.398
346 VFMC INTERNATIONAL EQUITY TRUST 1	MAURELLI VINCENZO	3.791	0,004	С		3.791
347 VFMC INTERNATIONAL EQUITY TRUST 2	MAURELLI VINCENZO	6.806	0,008	С		6.806
348 VFMC INTERNATIONAL EQUITY TRUST 1	MAURELLI VINCENZO	2.933	0,003	С		2.933
349 VFMC INTERNATIONAL EQUITY TRUST 2	MAURELLI VINCENZO	6.579	0,007	С		6.579
350 FIRST STATE SUPERANNUATION SCHEME	MAURELLI VINCENZO	50.404	0,057	С	5	50.404

351 SCHWAB INTERNATIONAL EQUITY ETF	MAURELLI VINCENZO	23.732	0,027	С	23.732
352 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	MAURELLI VINCENZO	6.143	0,007	С	6.143
353 INCO ELECTED MASTER TRUST .	MAURELLI VINCENZO	6.627	0,007	С	6.627
CPA COP PSERS WASATCH ADVISORS	MAURELLI VINCENZO	45.154	0,051	С	45.154
255 CPA COP PSERS BATTERYMARCH FIN MGT	MAURELLI VINCENZO	3.103	0,004	С	3.103
356 MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND	MAURELLI VINCENZO	71.775	0,081	С	71.775
357 WESPATH FUNDS TRUST	MAURELLI VINCENZO	2.271	0,003	С	2.271
358 SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	MAURELLI VINCENZO	2.674	0,003	С	2.674
359 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSON	NEL MAURELLI VINCENZO	18.545	0,021	С	18.545
360 TFL PENSION FUND	MAURELLI VINCENZO	808	0,001	С	808
361 BT WHOLESALE MULTI MANAG INTL SHARE FUND	MAURELLI VINCENZO	7.218	0,008	С	7.218
362 WSSP INTERNATIONAL EQUITIES TRUST	MAURELLI VINCENZO	25.184	0,028	С	25.184
363 MERIFIN CAPITAL B.V.	MAURELLI VINCENZO	3.540	0,004	С	3.540
364 WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	MAURELLI VINCENZO	11.160	0,013	С	11.160
365 TCORPIM CYCLICAL GROWTH INTL. SHARE FUND	MAURELLI VINCENZO	20.017	0,023	С	20.017
366 MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1	MAURELLI VINCENZO	609	0,001	С	609
367 NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	5.905	0,007	С	5.905
368 RAINIER INT SMALL CAP EQUITY COL TR FUND	MAURELLI VINCENZO	28.705	0,032	С	28.705
369 LACM WORLD SMALL CAP EQUITY FUND LP	MAURELLI VINCENZO	673	0,001	С	673
370 MOMENTUM INVESTMENT FUNDS SICAV-SIF	MAURELLI VINCENZO	7.880	0,009	С	7.880
371 COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED	MAURELLI VINCENZO	10.126	0,011	С	10.126
372 AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	MAURELLI VINCENZO	902	0,001	С	902
373 AHL DIRECTIONAL EQUITIES MASTER LIMITED	MAURELLI VINCENZO	3.265	0,004	С	3.265
374 AHL DIRECTIONAL EQUITIES MASTER LIMITED	MAURELLI VINCENZO	525	0,001	С	525
375 AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	MAURELLI VINCENZO	19.552	0,022	С	19.552
376 AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	MAURELLI VINCENZO	6.677	0,008	С	6.677
377 AHL GENESIS LIMITED	MAURELLI VINCENZO	3.940	0,004	С	3.940
378 ATLAS QUANTITATIVE TRADING FUND LTD	MAURELLI VINCENZO	2.863	0,003	С	2.863
379 BARINGS COLLECTIVE INVESTMENT TRUST	MAURELLI VINCENZO	7.005	0,008	С	7.005
380 MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE	MAURELLI VINCENZO	35.660	0,040	С	35.660
381 CPPIB MAP CAYMAN SPC SEG ALT BETA EQUITY SIZE	MAURELLI VINCENZO	1.700	0,002	С	1.700
382 AHL INSIGHT LIMITED	MAURELLI VINCENZO	124	0,000	С	124
383 AHL GLOBAL INVESTMENTS SERIES 2 LTD	MAURELLI VINCENZO	52	0,000	С	52
384 AHL INSTITUTIONAL SERIES 3 LTD	MAURELLI VINCENZO	872	0,001	С	872
385 MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	MAURELLI VINCENZO	288	0,000	С	288
386 CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED	MAURELLI VINCENZO	945	0,001	С	945
387 MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	MAURELLI VINCENZO	30	0,000	С	30
388 AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	MAURELLI VINCENZO	8.342	0,009	С	8.342
389 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	13.502	0,015	F	13.502
390 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	178.845	0,202	F	178.845
391 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	2.673	0,003	F	2.673
392 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	4.453	0,005	F	4.453
393 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	2.664	0,003	F	2.664
394 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	536	0,001	F	536
395 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	59.575	0,067	F	59.575

396 SCHRODER INTERNATIONAL SELECTION FUND	MAURELLI VINCENZO	12.958	0,015	F		12.050
	MAURELLI VINCENZO  MAURELLI VINCENZO		-	F		12.958 418
397 SCRODER GLOBAL MULTI-CAP QUALITY TRUST		418	0,000	F		
398 SCHRODER GAIA	MAURELLI VINCENZO	3.069	0,003	F		3.069
399 TIMESQUARE FOCUS FUND LP	MAURELLI VINCENZO	200	0,000			200
400 ALLEGHENY COLLEGE	MAURELLI VINCENZO	400	0,000	F		400
401 ERIE COMMUNITY FOUNDATION	MAURELLI VINCENZO	600	0,001	F -		600
402 GLOBAL TR CO TS INTL SMLL CP 309779	MAURELLI VINCENZO	4.500	0,005	F		4.500
403 TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	MAURELLI VINCENZO	2.853	0,003	F		2.853
404 MINISTRY OF ECONOMY AND FINANCE	MAURELLI VINCENZO	190	0,000	F		190
HP INC MASTER TRUST	MAURELLI VINCENZO	7.200	0,008	F		7.200
406 AMG TIMESSQUARE INTL SM CAP	MAURELLI VINCENZO	104.625	0,118	F	1	104.625
407 LAWRENCE LIVERMORE NATIONAL SECURITY LLC	MAURELLI VINCENZO	16.814	0,019	F		16.814
408 BOK SCHRODERS DM EQ	MAURELLI VINCENZO	4.728	0,005	F		4.728
409 BOK KIC GAEQ 43	MAURELLI VINCENZO	1	0,000	F		1
410 AMG TIMESSQUARE GLOBAL SMALL CAP FUND	MAURELLI VINCENZO	100	0,000	F		100
411 BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	MAURELLI VINCENZO	1.583	0,002	F		1.583
412 THE CAPTIVE INVESTORS FUND	MAURELLI VINCENZO	4.700	0,005	F		4.700
413 SCHRODER GLOBAL QUALITY FUND (CANADA)	MAURELLI VINCENZO	638	0,001	F		638
414 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	MAURELLI VINCENZO	30.919	0,035	F		30.919
415 AMG FUNDS PLC	MAURELLI VINCENZO	9.200	0,010	F		9.200
416 IWA - FOREST INDUSTRY PENSION PLAN	MAURELLI VINCENZO	6.900	0,008	F		6.900
417 MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR	MAURELLI VINCENZO	1.300	0,001	F		1.300
418 MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR	MAURELLI VINCENZO	3.600	0,004	F		3.600
419 SUTTER HEALTH MASTER RETIREMENT TRUST	MAURELLI VINCENZO	8.700	0,010	F		8.700
420 SUTTER HEALTH MASTER RETIREMENT TRUST	MAURELLI VINCENZO	11.500	0,013	F		11.500
421 FEDERATED INTERNATIONAL LEADERS FD	MAURELLI VINCENZO	140.950	0,159	F	1	140.950
422 FED INTER SMALLMID COMPANY FD NY FD	MAURELLI VINCENZO	15.000	0,017	F		15.000
423 EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	MAURELLI VINCENZO	15.650	0,018	F		15.650
424 FEDERATED UNIT TRUST	MAURELLI VINCENZO	2.050	0,002	F		2.050
425 FEDERATED UNIT TRUST	MAURELLI VINCENZO	11.507	0,013	F		11.507
426 FEDERATED UNIT TRUST	MAURELLI VINCENZO	12.700	0,014	F		12.700
427 FEDERATED UNIT TRUST	MAURELLI VINCENZO	13.650	0,015	F		13.650
428 CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	MAURELLI VINCENZO	18.878	0,021	Α		18.878
429 PRAMERICA SGR	MAURELLI VINCENZO	20.000	0,023	N		20.000
430 PRAMERICA SGR	MAURELLI VINCENZO	10.000	0,011	N		10.000
431 PRAMERICA SICAV ITALIAN EQUITIES	MAURELLI VINCENZO	60.000	0,068	N		60.000
432 KAIROS INTERNATIONAL SICAV - ITALIA	MAURELLI VINCENZO	10.000	0,011	N		10.000
433 STICHTING PENSIOENFONDS APF	MAURELLI VINCENZO	487	0,001	С		487
434 FIDELITY FUNDS SICAV	MAURELLI VINCENZO	76.051	0,086			76.051
435 BAYVK A3 FONDS	MAURELLI VINCENZO	60.000	0,068			60.000
436 BAYVK A3 FONDS	MAURELLI VINCENZO	41.947	0,047	С		41.947
437 HELABA-INVEST KAPITALANLAGEGESELLSCHAFT	MAURELLI VINCENZO	34.130	0,039	С		34.130
438 SEI GLOBAL MASTER FUND PLC	MAURELLI VINCENZO	6.643	0,008	С		6.643
439 BBH TRUSTEE SERV. (IE) LIMITED	MAURELLI VINCENZO	5.450	0,006	С		5.450
440 SEI LUPUS ALPHA PAN EUROPEAN S	MAURELLI VINCENZO	3.532	0,004			3.532
	IVII (OTCELLI VIIVOLIVA)	5.552	0,004	J	<u> </u>	0.002

441 F&C GLOBAL SMALLER COMPANIES PLC	MAURELLI VINCENZO	42.641	0,048	С	42.64
442 STICHTING PENSIOENFONDS VOOR HUISARTSEN	MAURELLI VINCENZO	1.460	0,002	С	1.46
443 MI-FONDS 392	MAURELLI VINCENZO	18.600	0,021	С	18.60
444 BMO INVESTMENTS (LUX) I FUND	MAURELLI VINCENZO	13.190	0,015	С	13.19
445 BMO INV FUNDS (UK) ICVC III BMO EUROPEAN SMALL COMP EX UK FUND	MAURELLI VINCENZO	12.026	0,014	С	12.02
446 STATE OF NEW JERSEY COMMON PENSION FUND D	MAURELLI VINCENZO	41.769	0,047	С	41.76
447 RUSSELL INVESTMENT COMPANY PLC	MAURELLI VINCENZO	1.132	0,001	С	1.13
448 RUSSELL INVESTMENT COMPANY IV PLC	MAURELLI VINCENZO	3.220	0,004	С	3.22
449 MULTIPARTNER SICAV	MAURELLI VINCENZO	1.800	0,002	С	1.80
450 MULTIPARTNER SICAV	MAURELLI VINCENZO	56.900	0,064	С	56.90
451 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	23.497	0,027	С	23.49
452 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	16.284	0,018	С	16.28
453 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1	0,000	С	
454 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1.421	0,002	С	1.42
455 ING PARAPLUFONDS 1 N V	MAURELLI VINCENZO	6.625	0,007	С	6.62
456 SRP SCHRODERS	MAURELLI VINCENZO	1	0,000	С	
457 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	MAURELLI VINCENZO	974	0,001	С	97
458 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	MAURELLI VINCENZO	6.059	0,007	С	6.05
459 METZLER ASSET MANAGEMENT GMBH	MAURELLI VINCENZO	26.196	0,030	С	26.19
460 NN (L) LIQUID	MAURELLI VINCENZO	4.101	0,005	С	4.10
461 UNION INVESTMENT LUXEMBOURG SA	MAURELLI VINCENZO	7.500	0,008	С	7.50
462 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	MAURELLI VINCENZO	3.431	0,004	С	3.43
463 ROBECO INSTITUTIONAL UMBRELLA FUND	MAURELLI VINCENZO	941	0,001	С	94
464 BLUE SKY GROUP	MAURELLI VINCENZO	6.650	0,008	С	6.65
465 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	MAURELLI VINCENZO	24.736	0,028	F	24.73
466 INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST C		873	0,001	F	87
467 WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO	MAURELLI VINCENZO	4.706	0,005	F	4.70
468 WELLINGTON MANAGEMENT PORTFOLIOS	MAURELLI VINCENZO	2.359	0,003	F	2.35
469 NFS LIMITED TRAFALGAR COURT ADMIRAL	MAURELLI VINCENZO	7.756	0,009	F	7.75
470 STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	MAURELLI VINCENZO	4.420	0,005	F	4.42
471 RETIREMENT INCOME PLAN OF SAUDI ARABIAN	MAURELLI VINCENZO	1.579	0,002	F	1.57
472 WELLCOME TRUST	MAURELLI VINCENZO	24.667	0,028	F	24.66
473 NATIONWIDE SMALL CAP INDEX FUND	MAURELLI VINCENZO	56.625	0,064	F	56.62
474 MIN DEF PF OMAN WELLINGTON EUR	MAURELLI VINCENZO	1.480	0,002	F	1.48
475 USBK BROWN ADV WMC STRAT EUR EQ FD	MAURELLI VINCENZO	20.445	0,023	F	20.44
476 PFI GLB MULTI STRATEGY WELLINGTON	MAURELLI VINCENZO	2.408	0,003	F	2.40
477 GOLDMAN SACHS FUNDS II	MAURELLI VINCENZO	9.978	0,003	F	9.97
478 SUNSUPER SUPERANNUATION FUND	MAURELLI VINCENZO	2.762	0,003	F	2.76
479 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	MAURELLI VINCENZO	78.341	0,003		78.34
480 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	MAURELLI VINCENZO	198			76.34
481 THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF	MAURELLI VINCENZO	585		F	58
				F	
482 THE WELLINGTON TRICO NATIASS MULTICOLLECTIVE INVIFITUATION	MAURELLI VINCENZO	1.962	0,002	F	1.96
483 THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	MAURELLI VINCENZO	10.823	0,012		10.82
484 WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.	MAURELLI VINCENZO	1.821	0,002	F	1.82
485 THE HARTFORD INTERNATIONAL SMALL COMPANY FUND	MAURELLI VINCENZO	21.301	0,024	F	21.30

486 THE INCUBATION FUND. LTD	MAURELLI VINCENZO	133	0,000	F	133
487 WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)	MAURELLI VINCENZO	1.845	0,000	F	1.845
488 MERCER QIF CCF	MAURELLI VINCENZO	28.541	0,032	F	28.541
489 CATHOLIC INVESTOR INTERNATIONAL EQUITY F	MAURELLI VINCENZO	9.900	0,002	С	9.900
490 PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	MAURELLI VINCENZO	3.365	0,000	F	365
491 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	MAURELLI VINCENZO	19	0,000	F	19
492 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	MAURELLI VINCENZO	25	0,000	F	25
493 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	MAURELLI VINCENZO	140	0,000	F	140
494 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	MAURELLI VINCENZO	174	0,000	F	174
495 SUBSIDIZED SCHOOLS P FUND NORTHERN	MAURELLI VINCENZO	359	0,000	F	359
496 SUBSIDIZED SCHOOLS PROVIDENT FUND	MAURELLI VINCENZO	626	0,000	F	626
490 SUBSIDIZED SCHOOLS PROVIDENT FORD  497 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	MAURELLI VINCENZO	1.658	0,001	F	1.658
				F	427
498 PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC 499 GTAA PINEBRIDGE LP	MAURELLI VINCENZO  MAURELLI VINCENZO	427 1.317	0,000 0,001	F	1.317
				F	
500 PINEBRIDGE GLOBAL FUNDS	MAURELLI VINCENZO	1.816	0,002	F	1.816
501 HP INC MASTER TRUST	MAURELLI VINCENZO	362	0,000		362
502 PHC NT SMALL CAP	MAURELLI VINCENZO	1.878	0,002	F	1.878
503 THE TRUSTEES OF CHEVRON UK PENSION PLAN	MAURELLI VINCENZO	379	0,000	F	379
504 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	5.862	0,007	F	5.862
505 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	18.140	0,021	F	18.140
506 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	MAURELLI VINCENZO	102	0,000	F	102
507 NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	MAURELLI VINCENZO	665	0,001	F	665
508 ACTIVE M INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	3.426	0,004	F	3.426
509 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	MAURELLI VINCENZO	372	0,000	F	372
510 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	MAURELLI VINCENZO	557	0,001	F	557
511 AST RCM WORLD TRENDS PORT PDBF	MAURELLI VINCENZO	8.300	0,009	F	8.300
512 ALLIANZ GLOBAL INVESTORS FUND	MAURELLI VINCENZO	30.394	0,034	F	30.394
513 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS	MAURELLI VINCENZO	5.031	0,006	F	5.031
514 ALLIANZ ACTIONS EURO PME-ETI	MAURELLI VINCENZO	12.200	0,014	F	12.200
515 ALLIANZGI-FONDS DSPT	MAURELLI VINCENZO	958	0,001	F	958
516 ALLIANZ GI FONDS QUONIAM SMC	MAURELLI VINCENZO	14.754	0,017	F	14.754
517 ALLIANZGI FONDS APNIESA	MAURELLI VINCENZO	1.921	0,002	F	1.921
518 ALLIANZGI FONDS BAT LS	MAURELLI VINCENZO	3.600	0,004	F	3.600
519 ALLIANZGI FONDS PF1	MAURELLI VINCENZO	495	0,001	F	495
520 CBP GROWTH	MAURELLI VINCENZO	8.237	0,009	F	8.237
521 ALLIANZGI FONDS AFE	MAURELLI VINCENZO	193	0,000	F	193
522 MANDARINE FUNDS	MAURELLI VINCENZO	120.000	0,136	С	120.000
523 MANDARINE FUNDS	MAURELLI VINCENZO	23.998	0,027	С	23.998
524 FCP MANDARINE REFLEX	MAURELLI VINCENZO	12.632	0,014	С	12.632
525 PERFORMANCE VITAE	MAURELLI VINCENZO	1.296	0,001	С	1.296
526 FCP LFR ACTIONS SOLIDAIRES	MAURELLI VINCENZO	2.600	0,003	F	2.600
527 FCP LFR EURO DEVELOPPEMENT DURABLE	MAURELLI VINCENZO	39.000	0,044	F	39.000
528 FONDS DE RESERVE POUR LES RETRAITES	MAURELLI VINCENZO	75.387	0,085	С	75.387
529 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PE	ENSION FUND MAURELLI VINCENZO	3.252	0,004	С	3.252
530 SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION I	FUND MAURELLI VINCENZO	700	0,001	С	700

531 STICHTING PGGM DEPOSITARY	MAURELLI VINCENZO	8.832	0,010	С	8.83
532 STICHTING PGGM DEPOSITARY	MAURELLI VINCENZO	2.000	0,002	С	2.00
533 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.020	0,001	С	1.02
534 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	349	0,000	С	34
535 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.350	0,002	С	1.35
536 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	76.029	0,086	С	76.02
537 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	2.754	0,003	С	2.75
538 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	MAURELLI VINCENZO	1.444	0,002	С	1.44
539 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	MAURELLI VINCENZO	516	0,001	С	51
540 LBPAM ACTIONS SANTE	MAURELLI VINCENZO	13.818	0,016	С	13.81
541 CARPIMKO PM CAPI H	MAURELLI VINCENZO	8.600	0,010	С	8.60
542 LBPAM ACTIONS MIDCAP	MAURELLI VINCENZO	50.700	0,057	С	50.70
543 OSTRUM ACTIONS SMALL MID CAP EURO	MAURELLI VINCENZO	25.653	0,029	С	25.65
544 SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	MAURELLI VINCENZO	5.241	0,006	С	5.24
545 CDC ENTREPRISE VALEURS MOYENNES	MAURELLI VINCENZO	9.075	0,010	С	9.07
546 FCP MM TOCQUEVILLE CONVICTIONS	MAURELLI VINCENZO	10.200	0,012	С	10.20
547 55016 UP INTERNATIONALE AKTIER	MAURELLI VINCENZO	20.405	0,023	С	20.40
548 GENERAL MEDICAL COUNCIL	MAURELLI VINCENZO	844	0,001	С	84
549 POLICE CARE UK	MAURELLI VINCENZO	998	0,001	С	99
TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	MAURELLI VINCENZO	11.054	0,012	С	11.05
551 THE WHITGIFT FOUNDATION	MAURELLI VINCENZO	4.673	0,005	С	4.67
552 UNIVERSITY COLLEGE LONDON	MAURELLI VINCENZO	8.423	0,010	С	8.42
553 THE LANKELLYCHASE FOUNDATION	MAURELLI VINCENZO	1.261	0,001	С	1.26
554 WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST	MAURELLI VINCENZO	1.593	0,002	С	1.59
555 CBF CHURCH OF ENGLAND INVESTMENT FUND	MAURELLI VINCENZO	87.481	0,099	С	87.48
556 BIG LOCAL TRUST	MAURELLI VINCENZO	2.788	0,003	С	2.78
557 CCLA	MAURELLI VINCENZO	1.900	0,002	С	1.90
558 COIF CHARITIES INVESTMENT FUND	MAURELLI VINCENZO	143.212	0,162	С	143.21
559 COIF CHARITIES ETHICAL INVESTMENT FUND	MAURELLI VINCENZO	94.515	0,107	С	94.51
560 COIF CHARITIES GLOBAL EQUITY INCOME FUND	MAURELLI VINCENZO	20.678	0,023	С	20.67
561 FTSE ALL WORLD INDEX FUND	MAURELLI VINCENZO	1.478	0,002	С	1.47
562 HSBC MANAGED GROWTH FUND	MAURELLI VINCENZO	843	0,001	С	84
563 THE LAND RESTORATION TRUST	MAURELLI VINCENZO	12.886	0,015	С	12.88
564 HSBC MANAGED STABLE FUND	MAURELLI VINCENZO	58	0,000	С	5
565 HSBC MANAGED STABLE GROWTH FUND	MAURELLI VINCENZO	57	0,000	С	5
566 HSBC MANAGED BALANCED FUND	MAURELLI VINCENZO	487	0,001	С	48
567 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	321	0,000	С	32
568 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	1.260	0,001	С	1.26
569 AVIVA LIFE & PENSIONS UK LIMITED	MAURELLI VINCENZO	4.667	0,005	С	4.66
570 AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	MAURELLI VINCENZO	600	0,001	С	60
571 STICHTING SHELL PENSIOENFONDS	MAURELLI VINCENZO	13.010	0,015	С	13.01
572 CBF CHURCH OF ENGLAND GLL EQ INCOME FD	MAURELLI VINCENZO	20.600	0,023	С	20.60
573 CCLA FUND MANAGERS LIMITED	MAURELLI VINCENZO	3.778	0,004	С	3.77
574 SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE	MAURELLI VINCENZO	668	0,001	С	66
575 HSBC EUROPEAN INDEX FUND	MAURELLI VINCENZO	5.709	0,006	С	5.70

576 MERCER QIF CCF	MAURELLI VINCENZO	357	0,000	С	357
577 MERCER QIF CCF	MAURELLI VINCENZO	200	0,000	С	200
578 MERCER QIF CCF	MAURELLI VINCENZO	290	0,000	С	290
579 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	1.203	0,001	С	1.203
580 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	2.086	0,002	С	2.086
581 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	MAURELLI VINCENZO	13.136	0,002	С	13.136
582 LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	MAURELLI VINCENZO	335	0,000	С	335
583 LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	MAURELLI VINCENZO	5.000	0,006	С	5.000
584 LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	MAURELLI VINCENZO	120	0,000	С	120
585 LEGAL & GENERAL ICAV	MAURELLI VINCENZO	723	0,000	С	723
586 LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST	MAURELLI VINCENZO	2.764	0,003	С	2.764
587 LEGAL & GENERAL EUROPEAN INDEX TRUST	MAURELLI VINCENZO	13.836	0,003	С	13.836
588 THE BOARD OF THE PENSION PROTECTION FUND	MAURELLI VINCENZO  MAURELLI VINCENZO	6.352	0,016	С	6.352
589 CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	MAURELLI VINCENZO	4.312	0,007	С	4.312
590 STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	MAURELLI VINCENZO  MAURELLI VINCENZO	2.309	0,003	С	2.309
		4.011		F	4.011
591 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	MAURELLI VINCENZO	7.966	0,005	F	
592 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	MAURELLI VINCENZO		0,009	F	7.966
593 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I  594 UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	MAURELLI VINCENZO	1.738	0,002		1.738
	MAURELLI VINCENZO  MAURELLI VINCENZO	1.780	0,002	F	1.780
595 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		11.994	0,014	F	11.994
596 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	MAURELLI VINCENZO	2.792	0,003	F	2.792
597 ISHARES MSCI EAFE SMALL CAP ETF	MAURELLI VINCENZO	116.171	0,131	F	116.171
598 ISHARES MSCI EUROPE SMALL-CAP ETF	MAURELLI VINCENZO	4.812	0,005	F	4.812
599 ISHARES CORE MSCI EAFE ETF	MAURELLI VINCENZO	90.788	0,103	F	90.788
600 ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	15.067	0,017	F	15.067
601 ISHARES CORE MSCI EAFE IMI INDEX ETF	MAURELLI VINCENZO	2.427	0,003	F	2.427
602 ISHARES MSCI EUROPE IMI INDEX ETF	MAURELLI VINCENZO	560	0,001	F	560
603 ISHARES CORE MSCI EUROPE ETF	MAURELLI VINCENZO	8.213	0,009	F	8.213
604 ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	MAURELLI VINCENZO	3.460	0,004	F	3.460
605 BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	MAURELLI VINCENZO	130	0,000	F	130
606 ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE	MAURELLI VINCENZO	10.683	0,012	F	10.683
607 BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	MAURELLI VINCENZO	8.660	0,010	F	8.660
608 BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)	MAURELLI VINCENZO	19.711	0,022	F -	19.711
609 BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	MAURELLI VINCENZO	17.589	0,020	F	17.589
610 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	17.871	0,020	F	17.871
611 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	13.839	0,016	F	13.839
612 SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	MAURELLI VINCENZO	10.740	0,012	F	10.740
613 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	151	0,000	F	151
614 INTERNATIONAL MONETARY FUND	MAURELLI VINCENZO	479		F	479
615 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	MAURELLI VINCENZO	98	0,000	F	98
616 BLL AQUILA LIFE EUROPEAN EQUITY	MAURELLI VINCENZO	16.238	0,018	F	16.238
617 BLK GTR EU INV TST PL INV PF BNYMTD	MAURELLI VINCENZO	73.822	0,083	F	73.822
618 BNYMTD BLK CONT EUR EQ TRCK FD INV	MAURELLI VINCENZO	14.330	0,016	F	14.330
619 BNYMTD BLK EURO DYNAMIC FD	MAURELLI VINCENZO	229.554	0,260	F	229.554
620 INDIANA PUBLIC RETIREMENT SYSTEM	MAURELLI VINCENZO	1.482	0,002	F	1.482

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621 BLL DC EUROPEAN GROWTH FD AG PF		MAURELLI VINCENZO	18.424	0,021	F	18.424
622 BNYMTD BLK CONT EURO FD		MAURELLI VINCENZO	104.760	0,118	F	104.760
623 BGF CONT EURO FLEXIBLE FD EURO EQFD		MAURELLI VINCENZO	231.548	0,262	F	231.548
624 STICHTING PHILIPS PENSIOENFONDS		MAURELLI VINCENZO	3.186	0,004	F	3.186
625 ISHARES PUBLIC LIMITED COMPANY		MAURELLI VINCENZO	50.558	0,057	F	50.558
626 ISHARES II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO	6.132	0,007	F	6.132
627 ISHARES VII PLC		MAURELLI VINCENZO	7.130	0,008	F	7.130
628 ISHARES VII PLC		MAURELLI VINCENZO	31.748	0,036	F	31.748
629 ISHARES IV PUBLIC LIMITED COMPANY		MAURELLI VINCENZO	60.064	0,068	F	60.064
630 ISHARES III PUBLIC LIMITED COMPANY		MAURELLI VINCENZO	2.722	0,003	F	2.722
631 FRIENDS LIFE FUNDS LIMITED		MAURELLI VINCENZO	4.073	0,005	F	4.073
632 FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END		MAURELLI VINCENZO	2.855	0,003	F	2.855
633 AI STRATEGIC GLOBAL EQUITY FUND		MAURELLI VINCENZO	4.945	0,006	F	4.945
634 NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO	1.714	0,002	F	1.714
635 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYE	EE BENEFIT TRUSTS	MAURELLI VINCENZO	23.297	0,026	F	23.297
636 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYE	E BENEFIT TRUSTS	MAURELLI VINCENZO	74.783	0,085	F	74.783
637 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYE	EE BENEFIT TRUSTS	MAURELLI VINCENZO	3.054	0,003	F	3.054
638 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYE	E BENEFIT TRUSTS	MAURELLI VINCENZO	10.465	0,012	F	10.465
639 WASHINGTON STATE INVESTMENT BOARD		MAURELLI VINCENZO	939	0,001	F	939
640 AMERICAN UNIVERSITY		MAURELLI VINCENZO	96	0,000	F	96
641 AMEREN HEALTH AND WELFARE TRUST		MAURELLI VINCENZO	5.688	0,006	F	5.688
642 SANLAM LIFE AND PENSIONS UK LIMITED		MAURELLI VINCENZO	3.427	0,004	F	3.427
643 ISHARES ALLCOUNTRY EQUITY INDEX FUND		MAURELLI VINCENZO	153	0,000	F	153
644 STICHTING PENSIOENFONDS VOPAK		MAURELLI VINCENZO	10.144	0,011	F	10.144
645 FMR CAPITAL INC.		MAURELLI VINCENZO	500	0,001	F	500
646 MANULIFE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO	16.595	0,019	F	16.595
647 FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY	FUND	MAURELLI VINCENZO	29.326	0,033	F	29.326
648 FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO	265	0,000	F	265
649 USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO	3.219	0,004	F	3.219
650 FIRST STATE GLOBAL UMBRELLA FUND PLC		MAURELLI VINCENZO	109.359	0,124	F	109.359
651 COLONIAL FIRST STATE INVESTMENTS LIMITED		MAURELLI VINCENZO	47.699	0,054	F	47.699
652 MGI FUNDS PLC VOTO MAGGIORATO		MAURELLI VINCENZO	44.980	0,051	F	22.490
653 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST) VOTO MAGGIORATO		MAURELLI VINCENZO	25.224	0,029	F	12.612
654 MGI FUNDS PLC		MAURELLI VINCENZO	11.253	0,013	F	11.253
655 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO	2.123	0,002	F	2.123
656 MGI FUNDS PLC		MAURELLI VINCENZO	14.565	0,016	F	14.565
657 MAWER GLOBAL SMALL CAP FUND		MAURELLI VINCENZO	101.674	0,115	F	101.674
658 SEVEN CANYONS WORLD INNOVATORS FUND		MAURELLI VINCENZO	37.000	0,042	F	37.000
659 USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO	10.284	0,012	F	10.284
660 STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO	3.889	0,004		3.889
661 STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO		MAURELLI VINCENZO	217.582	0,246		108.791
662 MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO	4.802	0,005	F	4.802
663 COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10		MAURELLI VINCENZO	24.725	0,028	F	24.725
664 COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGI	IORATO	MAURELLI VINCENZO	147.426	0,167	F	73.713
665 FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		MAURELLI VINCENZO	33.000	0,037		33.000
1. DESTRUMENTACE I MANUACCINETT (INCENTED) I ONDITACIA EQUITITACI		I TOTALLE VINOLINEO	33.000	0,037		35.000

666 FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA	MAURELLI VINCENZO	20.000	0,023		20.00
667 GENERALI SMART FUNDS SICAV	MAURELLI VINCENZO	4.076	0,005	N	4.07
668 GENERALI SMART FUNDS SICAV	MAURELLI VINCENZO	3.008	0,003	N	3.00
669 SLI EUROPEAN SMALLER COMPANIES	MAURELLI VINCENZO	71.997	0,081	С	71.99
670 SLIC ER EX UK SM CM FD XESC	MAURELLI VINCENZO	13.744	0,016	С	13.74
671 REASSURE LIMITED	MAURELLI VINCENZO	6.114	0,007	С	6.11
672 JAPAN TRUSTEE SERVICES BANK LTD	MAURELLI VINCENZO	938	0,001	С	93
673 BPSS LUX/HENDERSON HHF SICAV	MAURELLI VINCENZO	69.438	0,078	F	69.43
674 JANUS HENDERSON HORIZON FUND	MAURELLI VINCENZO	8.351	0,009	F	8.35
675 JANUS HENDERSON FUND	MAURELLI VINCENZO	75.360	0,085	F	75.36
676 JANUS HENDERSON EUROPEAN GROWTH FUND	MAURELLI VINCENZO	128.093	0,145	F	128.09
677 JANUS HENDERSON EUROPEAN FOCUS FUND	MAURELLI VINCENZO	36.254	0,041	F	36.25
678 JANUS HEND EUROPEAN ABSOLUTE RETURN FUND	MAURELLI VINCENZO	6.866	0,008	F	6.86
679 HENDERSON EUROPEAN FOCUS TRUST PLC	MAURELLI VINCENZO	43.963	0,050	F	43.96
680 QUILTER INVESTORS	MAURELLI VINCENZO	30.006	0,034	F	30.00
681 PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	MAURELLI VINCENZO	56	0,000	F	Ę
682 THE ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC	MAURELLI VINCENZO	36.242	0,041	F	36.24
683 HARBOR INTERNATIONAL SMALL CAP FUND	MAURELLI VINCENZO	4.440	0,005	F	4.44
684 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	MAURELLI VINCENZO	496	0,001	F	49
685 FCP CIC EURO OPPORTUNITES	MAURELLI VINCENZO	5.000	0,006	С	5.00
686 HRW TESTAMENTARY TRUST NO 6	MAURELLI VINCENZO	6.032	0,007	С	6.03
687 HRW TESTAMENTARY TRUST NO. 9	MAURELLI VINCENZO	3.838	0,004	С	3.83
688 HARDING LOEVNER FUNDS PLC	MAURELLI VINCENZO	144	0,000	С	14
689 HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF	MAURELLI VINCENZO	11.775	0,013	С	11.77
690 MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	MAURELLI VINCENZO	1.340	0,002	С	1.34
691 LOMBARD ODIER FUNDS (SWITZERLAND) SA	MAURELLI VINCENZO	11.073	0,013	F	11.07
692 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	MAURELLI VINCENZO	1.990	0,002	F	1.99
693 ERIK B. GRANADE	MAURELLI VINCENZO	26	0,000	F	2
694 ERIK B. GRANADE	MAURELLI VINCENZO	26	0,000	F	2
695 EDWARD C. RORER	MAURELLI VINCENZO	26	0,000	F	2
696 WARAKIRRI CHARITABLE MASTER TRUST	MAURELLI VINCENZO	9.631	0,011	Α	9.63
697 WASATCH INTL SMALL CAP GROWTH	MAURELLI VINCENZO	10.219	0,012	F	10.21
698 WASATCH INTERNATIONAL GROWTH FUND	MAURELLI VINCENZO	202.351	0,229	F	202.35
699 TEXAS MUNICIPAL RETIREMENT SYSTEM	MAURELLI VINCENZO	46.181	0,052	F	46.18
700 INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	MAURELLI VINCENZO	15.620	0,018	F	15.62
701 LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	MAURELLI VINCENZO	8.946	0,010	F	8.94
702 TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	MAURELLI VINCENZO	46.923	0,053	F	46.92
703 SCS NAVIGATOR FUND	MAURELLI VINCENZO	4.853	0,005	F	4.85
704 IAM NATIONAL PENSION FUND	MAURELLI VINCENZO	9.996	0,011	С	9.99
705 ULLICO INTERNATIONAL GROUP TRUST	MAURELLI VINCENZO	609	0,001	С	60
706 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	MAURELLI VINCENZO	6.080	0,007	С	6.08
707 ULLICO INTERNATIONAL SMALL CAP FUND LP	MAURELLI VINCENZO	8.748	0,010	С	8.74
708 OFI MARKET NEUTRAL EQUITY	MAURELLI VINCENZO	5.867	0,007	С	5.86
		5.007	0,007		
709 THREADNEEDLE (LUX	MAURELLI VINCENZO	38.221	0,043	С	38.22

711 THREADNEEDLE (LUX)	MAURELLI VINCENZO	499.761	0,565	С	499.761
712 THREADNEEDEE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	MAURELLI VINCENZO	328.305	0,371	С	328.305
713 THREADNEEDLE INVESTMENT FUNDS ICVC	MAURELLI VINCENZO	136.526	0,154	С	136.526
714 MERCER QIF CCF	MAURELLI VINCENZO	42.521	0,048	С	42.521
715 THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	MAURELLI VINCENZO	79.220	0,090	С	79.220
716 ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP	MAURELLI VINCENZO	818	0,001	С	818
717 ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP	MAURELLI VINCENZO	3.465	0,004	С	3.465
718 COOPER INVESTORS GLOBAL ENDOWMENT FUND	MAURELLI VINCENZO	1.932	0,002	F	1.932
719 COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND	MAURELLI VINCENZO	9.751	0,011	F	9.751
720 COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND (UNHEDGED)	MAURELLI VINCENZO	35.165	0,040	F	35.165
721 GOVERNMENT OF NORWAY	MAURELLI VINCENZO	765.322	0,865	F	765.322
722 GOVERNMENT OF NORWAY	MAURELLI VINCENZO	147.340	0,167	F	147.340
723 NORGES BANK	MAURELLI VINCENZO	103	0,000	F	103
724 NEW ENGLAND CARPENTERS PENSION FUND	MAURELLI VINCENZO	2.924	0,003	F	2.924
725 NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND	MAURELLI VINCENZO	3.023	0,003	F	3.023
726 NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	MAURELLI VINCENZO	5.904	0,007	F	5.904
727 COLLEGE RETIREMENT EQUITIES FUND	MAURELLI VINCENZO	17.024	0,019	F	17.024
728 PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND	MAURELLI VINCENZO	86.615	0,098	F	86.615
729 ROYCE INTERNATIONAL PREMIER FUND	MAURELLI VINCENZO	87.500	0,099	С	87.500
730 ROYCE GLOBAL VALUETRUST, INC.	MAURELLI VINCENZO	10.700	0,012	С	10.700
731 DIGNITY HEALTH	MAURELLI VINCENZO	4.105	0,005	F	4.105
732 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	6.124	0,007	F	6.124
733 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	2.897	0,003	F	2.897
734 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	4.739	0,005	F	4.739
735 CITY OF NEW YORK GROUP TRUST	MAURELLI VINCENZO	5.926	0,007	F	5.926
736 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	MAURELLI VINCENZO	4.028	0,005	F	4.028
737 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	MAURELLI VINCENZO	21.412	0,024	F	21.412
738 CANADA PENSION PLAN INVESTMENT BOARD	MAURELLI VINCENZO	5.519	0,006	F	5.519
739 UNITED NATIONS JOINT STAFF PENSION FUND	MAURELLI VINCENZO	158.886	0,180	F	158.886
740 EURIZON CAPITAL SGR - EURIZON RENDITA	MAURELLI VINCENZO	858	0,001	F	858
741 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	MAURELLI VINCENZO	10.000	0,011	F	10.000
742 EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2022	MAURELLI VINCENZO	6.608	0,007	F	6.608
743 EURIZON CAPITAL SGR - EURIZON TOP SELECTION GENNAIO 2023	MAURELLI VINCENZO	1.047	0,001	F	1.047
744 EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	MAURELLI VINCENZO	13.931	0,016	F	13.931
745 EURIZON CAPITAL SGR - EURIZON TOP SELECTION MARZO 2023	MAURELLI VINCENZO	2.990	0,003	F	2.990
746 EURIZON CAPITAL SGR - EURIZON TOP SELECT MAGGIO 2023	MAURELLI VINCENZO	2.830	0,003	F	2.830
747 EURIZON CAPITAL SGR - EURIZON TOP SELECTION LUGLIO 2023	MAURELLI VINCENZO	789	0,001	F	789
748 EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT LUG 2023	MAURELLI VINCENZO	411	0,000	F	411
749 EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	MAURELLI VINCENZO	1.200	0,001	F	1.200
750 EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA	MAURELLI VINCENZO	3.048	0,003	F	3.048
751 EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	MAURELLI VINCENZO	10.000	0,011	F	10.000
752 EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2023	MAURELLI VINCENZO	276	0,000	F	276
753 EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023	MAURELLI VINCENZO	99	0,000	F	99
754 EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA DIC 2023	MAURELLI VINCENZO	65	0,000	F	65
755 EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE MAR 2024	MAURELLI VINCENZO	28	0,000	F	28

756	EURIZON CAPITAL SGR - EURIZON TOP SELECT EQUILIBRIO MAR 2024		MAURELLI VINCENZO		21 0,000	F		121
757	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA MAR 2024		MAURELLI VINCENZO		0,000	F		101
758	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT MAR 2024		MAURELLI VINCENZO		60 0,000	F		160
759	EURIZON CAPITAL SGR - EURIZON TOP SELECTION SETTEMBRE 2023		MAURELLI VINCENZO		71 0,001	F		571
760	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT OTT 2023		MAURELLI VINCENZO		24 0,000	F		324
761	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		14 0,000	F		14
762	EURIZON CAPITAL SGR - EURIZON DISCIPLINA GLOBALE MARZO 2024		MAURELLI VINCENZO		92 0,000	F		192
763	EPF - ENHANCED CONSTANT RISK CONTRIBUTION		MAURELLI VINCENZO		90 0,001	N		590
764	EUF - EQUITY ITALY		MAURELLI VINCENZO	4.	0,005	N		4.003
765	EPF - Q-FLEXIBLE		MAURELLI VINCENZO	10.	27 0,011	N		10.127
766	ISE - GLOBAL INCOME MULTITRENDER - 09/2015		MAURELLI VINCENZO	1.	0,001	N		1.003
767	ISE - MULTIASSET CEDOLA GLOBALE - 12/2015		MAURELLI VINCENZO	1.	73 0,002	N		1.673
768	ISE - DYNAMIC INCOME MULTITRENDER - 01/2016		MAURELLI VINCENZO		28 0,000	N		228
769	ISE - MULTIASSET CEDOLA GLOBALE - 02/2016		MAURELLI VINCENZO	2	12 0,003	N		2.212
770	EIS - MULTIASSET RISK OVERLAY		MAURELLI VINCENZO		41 0,001	N		741
771	EIS - MULTIASS RISK OVERLAY MODE		MAURELLI VINCENZO		21 0,000	N		121
772	ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015		MAURELLI VINCENZO		84 0,000	N		284
773	IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO		BAZZONI RAFFAELE	49.186.	08 55,604	F		24.593.454
774	FINDE S.P.A. VOTO MAGGIORATO		BAZZONI RAFFAELE	1.140.	00 1,289	F		570.000
775	ETICA SGR FONDO ETICA RENDITA BILANCIATA		BONATI ALDO	2.	30 0,003	С		2.430
776	ETICA SGR SPA FONDO ETICA BILANCIATO		BONATI ALDO	8.	70 0,009	С		8.370
777	ETICA SGR SPA FONDO ETICA AZIONARIO		MOLITERNI FABIO	3.	80 0,004	С		3.780
778	ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO		MOLITERNI FABIO	1.0	0,002	С		1.800
779	SARAGO S.R.L. VOTO MAGGIORATO		LUCCHETTI CORRADO	4.805.	64 5,432	F		2.402.532
780	ROSA CARLO VOTO MAGGIORATO		LUCCHETTI CORRADO	4.653.	64 5,261	F		2.326.682
781	EVEN CHEN MENACHEM VOTO MAGGIORATO		LUCCHETTI CORRADO	4.800.	00 5,426	F		2.400.000
782	EAGLES & INVESTMENT S.R.L.	PEDROTTI MARIO		1	0,000	F	1	

VOTI	% SUI PRESENTI

FAVOREVOLI	74.976.601	94,653%
CONTRARI	4.025.949	5,082%
ASTENUTI	28.509	0,036%
NON VOTANTI	181.066	0,229%
TOTAL 5 VOT	70.040.405	400 0000/
TOTALE VOTI	79.212.125	100,000%

Comunicazione n. 1 ore: 15:00

## **DIASORIN S.P.A.**

Assemblea ordinaria dei soci del 24 aprile 2019

#### COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 782 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 46.701.851 azioni,

regolarmente depositate, che rappresentano il 83,473 % di n. 55.948.257

azioni costituenti il capitale sociale di cui con diritto di voto n. 79.212.125 azioni

che rappresentano il 89,547 % di n. 88.458.531 voti.

Persone fisicamente presenti in sala: 6