

DIASORIN S.p.A.

MINUTES OF THE ORDINARY SHAREHOLDERS' MEETING OF APRIL 23, 2018

At 2.30 PM, on April 23, 2018, at the office of Mediobanca S.p.A., 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 and, with the unanimous consent of the attendees, the Chairman appointed notary *Carlo Marchetti* as secretary of the Meeting. The Secretary acknowledged that 532 shareholders representing, directly or by proxy, 44,681,467 common shares, equal to 79.862% of the voting share capital, were in attendance.

Therefore, he acknowledged and announced 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

Franco Moschetti

Monica Tardivo

Tullia Todros

Stefano Altara

Vittorio Squarotti;

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

Monica Mannino Chairman

Roberto Bracchetti Statutory Auditor

Ottavia Alfano Statutory Auditor;

- The Directors Roberta Somati, Francesca Pasinelli and Fiorella Altruda were absent and excused.

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

At the Chairman's request and with the unanimous consent of the Shareholders' Meeting, 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 20, 2018 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. As of the date of this Notice, the Company held 641,357 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:

1. *Motion for the approval of the Statutory Financial Statements at December 31, 2017, of the Report on Operations and to appropriate the year's net profit. Presentation of the Consolidated Financial Statements at December 31, 2017. Related and required resolutions.*
2. *Proposal to distribute an extraordinary dividend to be withdrawn from profit reserve. Related and required resolutions.*
3. *Compensation Report pursuant to Article 123-ter of Legislative Decree No. 58/1998. Related and required resolutions.*
4. *Resolution pursuant to Article 114-bis of Legislative Decree No. 58/1998 concerning the establishment of a Stock Option Plan. Related and required resolutions.*
5. *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. 58/1998 and related implementing provisions. Related and required resolutions;*

- 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 share capital with voting rights (Article 120, paragraph 2, last sentence, TUF); however, considering that shareholdings published on the Consob website have not been revised according 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, is provided below:

<u>Significant DiaSorin S.p.A. shareholders</u>	<u>Number of shares</u>	<u>Percentage equity interest</u>
Finde SS (directly and through IP Investimenti e Partecipazioni S.r.l.)	25,163,454	44.98
Rosa Carlo (directly and through Sarago S.r.l.)	4,729,214	8.45
Even Chen Menachem	2,400,000	4.29

- 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;
- 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 are 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 are 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;
- 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, moved to omit reading them. The same procedure had been applied to all items being debated. Given that contents and figures of the Company's statutory and financial statements at December 31, 2017 had been disclosed within the statutory deadline, the Chief Executive Officer, with the consent of the Shareholders' Meeting, moved to omit presenting them.

At the Chairman's request and with the unanimous consent of the Shareholders' Meeting, the Secretary directed the discussions and the manner of voting.

The Chairman then turned to the **first item** on the Agenda and, 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 PricewaterhouseCoopers 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, 2017 were as follows:

- Statutory financial statements and audits required pursuant to Article 155, Section 1, Letter a), of Legislative Decree No. 58/1998: about 1,220 hours for a fee of 72,000.00 euros plus VAT, out-of-pocket expenses and cost-of-living adjustment;
- Consolidated financial statements: about 1,270 hours for a fee of 79,000.00 euros plus VAT, out-of-pocket expenses and cost-of-living adjustment.

The Secretary read the motion, as transcribed in these Minutes, concerning the amounts revised on the basis of the treasury shares held at the date of the Shareholders' Meeting.

"Dear Shareholders:

We ask you to approve the Company's statutory financial statements for the year ended December 31, 2017 and recommend that you appropriate the year's net profit of 88,587,372,41 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 47,010,865.00 euros as a dividend of 0.85 euros per common outstanding share at coupon date, excluding treasury shares held in portfolio, equal to 641,357 common shares;*
- *to carry forward as retained earnings the balance of 41,576,507.41 euros.*

*We also recommend that the dividend be made payable starting on May 23, 2018, with coupon date on May 21, 2018 to the common outstanding shares, excluding the Company's 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 22, 2018 (record date) shall be entitled to the payment of dividend.”

The Chairman:

- Indicated that the Coupon is No. 12;
- Opened the floor for debate.

There being no shareholder who asked to be recognized, the Chairman closed the floor for debate and:

- having stated that there was no change in attendance;
- asked the shareholders to cast their vote by a show of hand (at 2.40 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 favour: 44,679,131 shares

Against: 1,619 shares

Abstained: 717 shares

As detailed in the Annex list.

The Chairman announced the result of the vote.

Turning to the **second item** on the Agenda, the Chairman:

- reminded the attendees that the Shareholders' Meeting has been convened to discuss and resolve upon the 1 item on the Agenda of the Shareholders' Meeting, concerning the proposal to distribute an extraordinary dividend to be withdrawn from the available - and distributable - profit reserve, as recognized in the Company's draft statutory financial statements as of December 31, 2017 and allocate the year's net profit;
- mentioned the Explanatory Report of the Board of Directors in that respect.

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

"The Ordinary Shareholders' Meeting of DiaSorin S.p.A.,

having approved today the Statutory Financial Statements as of December 31, 2017, which have been approved today, and examined the consequent proposal to allocate the net profit based on which it follows that available reserves can be distributed;

resolves

1. to distribute to the Shareholders an extraordinary dividend of Euro 1.80 on each share outstanding, with the exception of treasury shares as of such date, for a total amount of

Euro 99,732,420.00 to be withdrawn from the Profit Reserve – and more specifically- from the "Retained earnings" Reserve; it being understood that such total amount may increase to a maximum of Euro 99,778,050.00 in the event of an increase in the number of shares entitled to receive the dividend, or may decline in the event of an increase in the number of treasury shares, without prejudice to dividend per share to the extent established above;

2. to establish detachment date of coupon n. 13 on December 27, 2018, record date on December 28, 2018 and payment date on December 31, 2018, in accordance with the Stock Market calendar”.

The Chairman opened the floor for debate.

There being no shareholder who asked to be recognized, the Chairman closed the floor for debate and:

- having stated that there was no change in attendance;
- asked the shareholders to cast their vote by a show of hands (at 2.42 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 favour: 44,679,131 shares

Against: 1,619 shares

Abstained: 717 shares

As detailed in the Annex list.

The Chairman announced the result of the vote.

Turning to the **third item** on the Agenda, the Chairman:

- Reminded the attendees that, pursuant to Article 123-ter of the TUF, all listed companies were required to prepare a Compensation Report comprised of two sections: SECTION ONE of the Report explains the Company's compensation policy and the procedures used to adopt and implement this policy; 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 is 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.

"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 I of the Compensation Report,*

resolves

to approve Section I of the Compensation Report".

The Chairman opened the floor for debate.

There being no shareholder who asked to be recognized, the Chairman closed the floor for debate and:

- having stated that there was no change in attendance;
- asked the shareholders to cast their vote by a show of hand (at 2.45 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 favour: 34,580,428 shares

Against: 10,100,322 shares

Abstained: 717 shares

As detailed in the Annex list.

The Chairman announced the result of the vote.

Turning to the **fourth item** on the Agenda, the Chairman:

- reminded the attendees that an incentive and retention plan entitled " 2018 Stock Option Plan of DiaSorin S.p.A " 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. implemented through the award, free of charge, of options to purchase Company treasury shares was being submitted to the shareholders;

- the Chairman pointed out that both the Explanatory Report submitted by the Board of Directors and provided pursuant to Article 114-*bis* of Legislative Decree No. 58/1998 and the Information Document prepared pursuant to Article 84-*bis* of the Issuers' Regulations concerning the abovementioned Plan had been made available to the public in the manner and within the deadline required pursuant to law and had been 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 of the Shareholders' Meeting.

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

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

resolves

*(i) to 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 " 2018 Stock Option Plan of DiaSorin S.p.A " 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 CONSOB resolution no. 11971/1999 and subsequent amendments (appended to the Report as annex "A"), delegating to the Board of Directors the task to adopt the required regulations;*

(ii) to grant to the Board of Directors any and all powers that may be necessary or appropriate to implement the " 2018 Stock Option Plan of DiaSorin S.p.A ", including, the following non-exhaustive list being provided merely by way of example, all powers to designate the Beneficiaries and determine the number of options to 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 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 either 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.”

The Chairman opened the floor for debate.

There being no shareholder who asked to be recognized, the Chairman closed the floor for debate and:

- having stated that there was no change in attendance;
- asked the shareholders to cast their vote by a show of hands (at 2.51 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 favour: 36,088,570 shares

Against: 8,592,180 shares

Abstained: 717 shares

As detailed in the Annex list.

The Chairman announced the result of the vote.

Turning to the **fifth item** on the Agenda, the Chairman:

- announced that, as regard the previous motion, the Shareholders' meeting is 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. This resolution has the purpose to allow the Board of Directors to dispose of treasury shares for the new " 2018 Stock Option Plan of DiaSorin S.p.A " just approved;
- given the purpose of the motion to authorize the purchase and disposal of treasury shares related to the "2018 Stock Option Plan of DiaSorin S.p.A", the transactions involving treasury shares are consistent with Article 5 of Regulation (EU) No. 596/2014 (the Market Abuse Regulation, hereinafter "**MAR**") and with the procedures contemplated under Article 13 of MAR;
- pointed out that the Explanatory Report submitted by the Board of Directors and prepared pursuant to the Issuers' Regulation had been 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 of the Shareholders' Meeting.

At the Chairman's request, the Secretary then read the motion as 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 "2018 Stock Option Plan of DiaSorin S.p.A." (the "2018 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 675,000 Company common shares for a consideration per share that may never be higher than the higher price of the last independent trade and the highest current independent purchase bid on the trading venue where the purchase is carried out, without prejudice to the fact that the consideration 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 Articles 3 and 4 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 and subject to the conditions and restrictions on trading set out in Articles 3 and 4 of the Delegated Regulation (EU) 2016/1052, 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 " 2018 Plan", in accordance with the terms and conditions of the 2018 Plan; (ii) residually, should there be any remaining treasury shares at the end of the 2018 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 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.

(B) to establish, pursuant to law, that purchases under this authorization are contained within the limits of distributable profits and available reserves resulting from the latest available financial statements (including interim reports) approved at the time of executing the transaction and that, upon purchase and disposal of treasury shares the necessary accounting entries are made, in compliance with the provisions of the law and applicable accounting standards".

The Chairman opened the floor for debate.

There being no shareholder who asked to be recognized, the Chairman closed the floor for debate and:

- having stated that there was no change in attendance;
- asked the shareholders to cast their vote by a show of hands (at 2.54 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 favour: 36,076,367 shares

Against: 8,604,383 shares

Abstained: 717 shares

As detailed in the Annex list.

The Chairman announced the result of the vote and, there being no further business to be transacted, declared the Meeting closed at 2.55 PM.

The Secretary

The Chairman

LIST OF ATTENDEES

N°	Shareholder	Representative	Proxy agent	Direct shares	Shares by proxy	% on common shares	E	U	E	U	E	U	E
1	GENERALI SMART FUNDS SICAV		COPPOLA LAURA		4.986	0,009	14:30						
2	UBS FUND MANAGEMENT(LUXEMBOURG) SA		SANGRIGOLI ALESSANDRA		4.500	0,008	14:30						
3	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT		SANGRIGOLI ALESSANDRA		6.253	0,011	14:30						
4	ALPHA EXTENSION FUND		SANGRIGOLI ALESSANDRA		10.814	0,019	14:30						
5	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMITED		SANGRIGOLI ALESSANDRA		10.447	0,019	14:30						
6	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		SANGRIGOLI ALESSANDRA		5.983	0,011	14:30						
7	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		SANGRIGOLI ALESSANDRA		1.171	0,002	14:30						
8	COOPER INVESTORS GLOBAL ENDOWMENT FUND		SANGRIGOLI ALESSANDRA		1.717	0,003	14:30						
9	CONNOR CLARK & LUNN INVESTMENT MANAGEMENT LTD		SANGRIGOLI ALESSANDRA		25	0,000	14:30						
10	PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD		SANGRIGOLI ALESSANDRA		106	0,000	14:30						
11	MAP 192 SEGREGATED PORTFOLIO, A SEG PORT OF LMA SPC MGD BY PANAGORA ASST MGMNT INC PM ACT		SANGRIGOLI ALESSANDRA		785	0,001	14:30						
12	D. E. SHAW ASYMPTOTE INTERNATIONAL, LTD		SANGRIGOLI ALESSANDRA		6	0,000	14:30						
13	ARROWSTREET EAFE ALPHA EXTENSION FUND II		SANGRIGOLI ALESSANDRA		17.374	0,031	14:30						
14	BARING INTERNATIONAL SMALL CAP EQUITY FUND		SANGRIGOLI ALESSANDRA		7.311	0,013	14:30						
15	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		SANGRIGOLI ALESSANDRA		463.103	0,828	14:30						
16	BARING INVESTMENT FUNDS PLC		SANGRIGOLI ALESSANDRA		1.374	0,002	14:30						
17	BARING INVESTMENT FUNDS PLC		SANGRIGOLI ALESSANDRA		40.662	0,073	14:30						
18	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		SANGRIGOLI ALESSANDRA		1.927	0,003	14:30						
19	CHEVRON MASTER PENSION TRUST		SANGRIGOLI ALESSANDRA		11.763	0,021	14:30						
20	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		SANGRIGOLI ALESSANDRA		5.935	0,011	14:30						
21	MAN NUMERIC MULTI STRATEGY MKT NEU MASTER LTD FSA		SANGRIGOLI ALESSANDRA		490	0,001	14:30						
22	CFP TRUST CONNELL LIMITED PARTNERSHIP		SANGRIGOLI ALESSANDRA		680	0,001	14:30						

23	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC	SANGRIGOLI ALESSANDRA	10.917	0,020	14:30						
24	INTERNATIONAL SELECT PARTNERS LP-DEVELOPED C/O KABOUTER MANAGEMENT LLC	SANGRIGOLI ALESSANDRA	2.424	0,004	14:30						
25	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC	SANGRIGOLI ALESSANDRA	496.985	0,888	14:30						
26	ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC	SANGRIGOLI ALESSANDRA	2.197	0,004	14:30						
27	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND	SANGRIGOLI ALESSANDRA	25.505	0,046	14:30						
28	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND	SANGRIGOLI ALESSANDRA	8.083	0,014	14:30						
29	SUNCORP FUNDS PTY LTD	SANGRIGOLI ALESSANDRA	8.680	0,016	14:30						
30	COLONIAL FIRST STATE INVESTMENT FUND 50	SANGRIGOLI ALESSANDRA	1.830	0,003	14:30						
31	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	SANGRIGOLI ALESSANDRA	2.042	0,004	14:30						
32	TRELIGGA PUBLIC LIMITED COMPANY	SANGRIGOLI ALESSANDRA	38.596	0,069	14:30						
33	TRELIGGA PUBLIC LIMITED COMPANY	SANGRIGOLI ALESSANDRA	70.990	0,127	14:30						
34	TRELIGGA PUBLIC LIMITED COMPANY	SANGRIGOLI ALESSANDRA	10.603	0,019	14:30						
35	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	SANGRIGOLI ALESSANDRA	14.683	0,026	14:30						
36	DOMINION RESOURCES INC. MASTER TRUST	SANGRIGOLI ALESSANDRA	4.823	0,009	14:30						
37	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	SANGRIGOLI ALESSANDRA	457	0,001	14:30						
38	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	SANGRIGOLI ALESSANDRA	14.050	0,025	14:30						
39	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	SANGRIGOLI ALESSANDRA	357	0,001	14:30						
40	GLOBEFLEX INTERNATIONAL PARTNERS LTD	SANGRIGOLI ALESSANDRA	6.800	0,012	14:30						
41	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF	SANGRIGOLI ALESSANDRA	13.100	0,023	14:30						
42	ILLINOIS MUNICIPAL RETIREMENT FUND	SANGRIGOLI ALESSANDRA	30.772	0,055	14:30						
43	ILLINOIS STATE BOARD OF INVESTMENT	SANGRIGOLI ALESSANDRA	4.381	0,008	14:30						
44	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	SANGRIGOLI ALESSANDRA	2.141	0,004	14:30						
45	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	SANGRIGOLI ALESSANDRA	2.058	0,004	14:30						
46	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	SANGRIGOLI ALESSANDRA	9.585	0,017	14:30						
47	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	SANGRIGOLI ALESSANDRA	3.876	0,007	14:30						
48	BLUE SKY GROUP	SANGRIGOLI ALESSANDRA	7.300	0,013	14:30						
49	SUTTER HEALTH MASTER RETIREMENT TRUST	SANGRIGOLI ALESSANDRA	8.000	0,014	14:30						
50	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	SANGRIGOLI ALESSANDRA	1.900	0,003	14:30						
51	SUTTER HEALTH MASTER RETIREMENT TRUST	SANGRIGOLI ALESSANDRA	6.100	0,011	14:30						

52	STATE UNIVERSITIES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		9.200	0,016	14:30						
53	LEGAL & GENERAL ICAV		SANGRIGOLI ALESSANDRA		127	0,000	14:30						
54	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SANGRIGOLI ALESSANDRA		5.653	0,010	14:30						
55	HRW TESTAMENTARY TRUST NO 6		SANGRIGOLI ALESSANDRA		3.300	0,006	14:30						
56	HRW TESTAMENTARY TRUST NO. 9		SANGRIGOLI ALESSANDRA		1.900	0,003	14:30						
57	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		1.634	0,003	14:30						
58	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		287	0,001	14:30						
59	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		1.617	0,003	14:30						
60	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		1.479	0,003	14:30						
61	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		SANGRIGOLI ALESSANDRA		32.715	0,058	14:30						
62	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I		SANGRIGOLI ALESSANDRA		1.815	0,003	14:30						
63	THE METHODIST HOSPITAL		SANGRIGOLI ALESSANDRA		6.895	0,012	14:30						
64	CATHOLIC DIOCESE OF ARLINGTON		SANGRIGOLI ALESSANDRA		2.625	0,005	14:30						
65	UTAH STATE RETIREMENT SYSTEMS		SANGRIGOLI ALESSANDRA		3.037	0,005	14:30						
66	WHEELS COMMON INVESTMENT FUND		SANGRIGOLI ALESSANDRA		1.083	0,002	14:30						
67	EWING MARION KAUFFMAN FOUNDATION		SANGRIGOLI ALESSANDRA		7.944	0,014	14:30						
68	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		SANGRIGOLI ALESSANDRA		22.155	0,040	14:30						
69	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		SANGRIGOLI ALESSANDRA		6.285	0,011	14:30						
70	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS		SANGRIGOLI ALESSANDRA		5.700	0,010	14:30						
71	IAM NATIONAL PENSION FUND		SANGRIGOLI ALESSANDRA		6.427	0,011	14:30						
72	AXA WORLD FUNDS		SANGRIGOLI ALESSANDRA		100.000	0,179	14:30						
73	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		1.300	0,002	14:30						
74	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		48.500	0,087	14:30						
75	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		17.000	0,030	14:30						
76	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		1.076	0,002	14:30						
77	ALPS DISRUPTIVE TECHNOLOGIES ETF		SANGRIGOLI ALESSANDRA		1.489	0,003	14:30						
78	AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND		SANGRIGOLI ALESSANDRA		156	0,000	14:30						
79	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND		SANGRIGOLI ALESSANDRA		17.010	0,030	14:30						
80	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND		SANGRIGOLI ALESSANDRA		370	0,001	14:30						
81	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND		SANGRIGOLI ALESSANDRA		7.918	0,014	14:30						

82	AQR FUNDS - AQR LONG SHORT EQUITY FUND		SANGRIGOLI ALESSANDRA		9.284	0,017	14:30						
83	AQR FUNDS - AQR INT RELAXED CONSTRAINT EQUITY FUND		SANGRIGOLI ALESSANDRA		1.107	0,002	14:30						
84	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		SANGRIGOLI ALESSANDRA		782	0,001	14:30						
85	AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.		SANGRIGOLI ALESSANDRA		5.354	0,010	14:30						
86	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		SANGRIGOLI ALESSANDRA		731	0,001	14:30						
87	IBM 401K PLUS PLAN		SANGRIGOLI ALESSANDRA		5.805	0,010	14:30						
88	INTERNATIONAL MONETARY FUND		SANGRIGOLI ALESSANDRA		488	0,001	14:30						
89	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		395	0,001	14:30						
90	DEUTSCHE INVEST I		SANGRIGOLI ALESSANDRA		1.113	0,002	14:30						
91	DB X-TRACKERS		SANGRIGOLI ALESSANDRA		8.733	0,016	14:30						
92	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		49	0,000	14:30						
93	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		36	0,000	14:30						
94	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		64	0,000	14:30						
95	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		101	0,000	14:30						
96	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		4	0,000	14:30						
97	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		SANGRIGOLI ALESSANDRA		11.905	0,021	14:30						
98	ENVIRONMENT AGENCY ACTIVE PENSION FUND		SANGRIGOLI ALESSANDRA		5.652	0,010	14:30						
99	ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		256	0,000	14:30						
100	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		SANGRIGOLI ALESSANDRA		10	0,000	14:30						
101	EATON VANCE GLOBAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		1.156	0,002	14:30						
102	EATON VANCE INTERNATIONAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		2.438	0,004	14:30						
103	FIRST STATE SUPERANNUATION SCHEME		SANGRIGOLI ALESSANDRA		67.064	0,120	14:30						
104	GOLDMAN SACHS FUNDS		SANGRIGOLI ALESSANDRA		3.099	0,006	14:30						
105	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F		SANGRIGOLI ALESSANDRA		1.502	0,003	14:30						
106	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND		SANGRIGOLI ALESSANDRA		1.388	0,002	14:30						
107	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SANGRIGOLI ALESSANDRA		50.476	0,090	14:30						
108	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SANGRIGOLI ALESSANDRA		27.477	0,049	14:30						
109	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		SANGRIGOLI ALESSANDRA		61.131	0,109	14:30						
110	RUSSELL INVESTMENT COMPANY IV PLC		SANGRIGOLI ALESSANDRA		2.154	0,004	14:30						
111	MULTI-STYLE, MULTI-MANAGER FUNDS PLC		SANGRIGOLI ALESSANDRA		1.151	0,002	14:30						

112	KP INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		1.067	0,002	14:30						
113	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF		SANGRIGOLI ALESSANDRA		7.277	0,013	14:30						
114	MARYLAND STATE RETIREMENT & PENSION SYSTEM		SANGRIGOLI ALESSANDRA		929	0,002	14:30						
115	GTAA PANTHER FUND L.P		SANGRIGOLI ALESSANDRA		166	0,000	14:30						
116	MERCER QIF CCF		SANGRIGOLI ALESSANDRA		42.521	0,076	14:30						
117	RUSSELL INVESTMENT COMPANY PLC		SANGRIGOLI ALESSANDRA		6.081	0,011	14:30						
118	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		SANGRIGOLI ALESSANDRA		626	0,001	14:30						
119	CANADA PENSION PLAN INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		1.000	0,002	14:30						
120	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		2.354	0,004	14:30						
121	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		3.673	0,007	14:30						
122	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		4.265	0,008	14:30						
123	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF		SANGRIGOLI ALESSANDRA		94	0,000	14:30						
124	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		9.791	0,018	14:30						
125	RETAIL EMPLOYEES SUPERANNUATION TRUST		SANGRIGOLI ALESSANDRA		113.222	0,202	14:30						
126	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SANGRIGOLI ALESSANDRA		12.188	0,022	14:30						
127	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SANGRIGOLI ALESSANDRA		17.464	0,031	14:30						
128	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SANGRIGOLI ALESSANDRA		25.963	0,046	14:30						
129	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SANGRIGOLI ALESSANDRA		38.463	0,069	14:30						
130	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL		SANGRIGOLI ALESSANDRA		91	0,000	14:30						
131	BANK OF KOREA		SANGRIGOLI ALESSANDRA		339	0,001	14:30						
132	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		SANGRIGOLI ALESSANDRA		1.987	0,004	14:30						
133	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.129	0,002	14:30						
134	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		80	0,000	14:30						
135	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		52.107	0,093	14:30						
136	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		6.354	0,011	14:30						
137	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		7.517	0,013	14:30						
138	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		SANGRIGOLI ALESSANDRA		437	0,001	14:30						
139	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		41	0,000	14:30						
140	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.188	0,002	14:30						
141	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.133	0,002	14:30						

142	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		7.928	0,014	14:30						
143	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		11.384	0,020	14:30						
144	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		38	0,000	14:30						
145	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		579	0,001	14:30						
146	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		SANGRIGOLI ALESSANDRA		110	0,000	14:30						
147	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		SANGRIGOLI ALESSANDRA		3.821	0,007	14:30						
148	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA		331	0,001	14:30						
149	WISDOMTREE EUROPE HEDGED EQUITY FUND		SANGRIGOLI ALESSANDRA		58.674	0,105	14:30						
150	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA		1.095	0,002	14:30						
151	WISDOMTREE INTERNATIONAL HEDGED DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA		7.981	0,014	14:30						
152	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		SANGRIGOLI ALESSANDRA		5.364	0,010	14:30						
153	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		SANGRIGOLI ALESSANDRA		614	0,001	14:30						
154	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF		SANGRIGOLI ALESSANDRA		258	0,000	14:30						
155	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF		SANGRIGOLI ALESSANDRA		155	0,000	14:30						
156	VFMC INTERNATIONAL EQUITY TRUST 1		SANGRIGOLI ALESSANDRA		3.387	0,006	14:30						
157	VFMC INTERNATIONAL EQUITY TRUST 2		SANGRIGOLI ALESSANDRA		7.570	0,014	14:30						
158	VFMC INTERNATIONAL EQUITY TRUST 1		SANGRIGOLI ALESSANDRA		3.791	0,007	14:30						
159	VFMC INTERNATIONAL EQUITY TRUST 2		SANGRIGOLI ALESSANDRA		6.806	0,012	14:30						
160	DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPE DYNAMIC		SANGRIGOLI ALESSANDRA		9.500	0,017	14:30						
161	DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPEAN OPPORTUNITIES		SANGRIGOLI ALESSANDRA		275.156	0,492	14:30						
162	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT		SANGRIGOLI ALESSANDRA		33.537	0,060	14:30						
163	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.531	0,003	14:30						
164	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.149	0,002	14:30						
165	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.666	0,003	14:30						
166	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.109	0,002	14:30						
167	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		1.106	0,002	14:30						
168	UBS ETF		SANGRIGOLI ALESSANDRA		1.012	0,002	14:30						
169	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA		1.166	0,002	14:30						
170	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		SANGRIGOLI ALESSANDRA		141	0,000	14:30						

171	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA		239	0,000	14:30						
172	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA		22.375	0,040	14:30						
173	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		SANGRIGOLI ALESSANDRA		5.489	0,010	14:30						
174	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA		18.773	0,034	14:30						
175	MOMENTUM INVESTMENT FUNDS SICAV SIF		SANGRIGOLI ALESSANDRA		9.585	0,017	14:30						
176	JPMORGAN FUNDS		SANGRIGOLI ALESSANDRA		62.169	0,111	14:30						
177	JPMORGAN FUNDS		SANGRIGOLI ALESSANDRA		5.780	0,010	14:30						
178	SC EUROPEAN EQUITIES PASSIVE FUND		SANGRIGOLI ALESSANDRA		373	0,001	14:30						
179	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH		SANGRIGOLI ALESSANDRA		34.130	0,061	14:30						
180	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SANGRIGOLI ALESSANDRA		3.847	0,007	14:30						
181	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SANGRIGOLI ALESSANDRA		1.045	0,002	14:30						
182	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		SANGRIGOLI ALESSANDRA		2.000	0,004	14:30						
183	CC&L Q MARKET NEUTRAL FUND		SANGRIGOLI ALESSANDRA		200	0,000	14:30						
184	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F		SANGRIGOLI ALESSANDRA		1.730	0,003	14:30						
185	BP2S FRANKFURT BAYVK A3-FONDS		SANGRIGOLI ALESSANDRA		48.558	0,087	14:30						
186	ALLIANZGI FONDS VSF		SANGRIGOLI ALESSANDRA		161	0,000	14:30						
187	ALLIANZGI FONDS FEV		SANGRIGOLI ALESSANDRA		913	0,002	14:30						
188	ALLIANZGI FONDS PFD		SANGRIGOLI ALESSANDRA		163	0,000	14:30						
189	ALLIANZGI FONDS REINVEST		SANGRIGOLI ALESSANDRA		256	0,000	14:30						
190	ALLIANZGI FONDS GANO		SANGRIGOLI ALESSANDRA		119	0,000	14:30						
191	ALLIANZGI FONDS VEMK		SANGRIGOLI ALESSANDRA		333	0,001	14:30						
192	ALLIANZGI FONDS AVP		SANGRIGOLI ALESSANDRA		83	0,000	14:30						
193	ALLIANZGI FONDS OJU		SANGRIGOLI ALESSANDRA		173	0,000	14:30						
194	ALLIANZGI FONDS BAT LS		SANGRIGOLI ALESSANDRA		3.400	0,006	14:30						
195	ALLIANZGI FOND AMMERLAND		SANGRIGOLI ALESSANDRA		2.035	0,004	14:30						
196	ALLIANZGI FONDS VSBW		SANGRIGOLI ALESSANDRA		2.259	0,004	14:30						
197	ALLIANZGI FONDS VPT		SANGRIGOLI ALESSANDRA		1.310	0,002	14:30						
198	ALLIANZGI FONDS TOSCA		SANGRIGOLI ALESSANDRA		1.294	0,002	14:30						
199	ALLIANZGI FONDS AEVN		SANGRIGOLI ALESSANDRA		6.644	0,012	14:30						
200	CBP GROWTH		SANGRIGOLI ALESSANDRA		18.400	0,033	14:30						
201	BP2S FRANKFURT BAYVK A3-FONDS		SANGRIGOLI ALESSANDRA		80.000	0,143	14:30						

202	ALLIANZGI FONDS DPWS		SANGRIGOLI ALESSANDRA		317	0,001	14:30						
203	ALLIANZ GI FONDS QUONIAM SMC		SANGRIGOLI ALESSANDRA		29.123	0,052	14:30						
204	AXA ASSICURAZIONI SPA		SANGRIGOLI ALESSANDRA		3.000	0,005	14:30						
205	UBAM		SANGRIGOLI ALESSANDRA		35.880	0,064	14:30						
206	FIDELITY FUNDS SICAV		SANGRIGOLI ALESSANDRA		119.541	0,214	14:30						
207	NEW GERMANY FUND INC		SANGRIGOLI ALESSANDRA		41.776	0,075	14:30						
208	RAINIER INT SMALL CAP EQUITY COL TR FUND		SANGRIGOLI ALESSANDRA		13.910	0,025	14:30						
209	IPAC SPEC INV STR INT SHARESTRATEGY NO 1		SANGRIGOLI ALESSANDRA		777	0,001	14:30						
210	BP2S SYDNEY / UNISUPER		SANGRIGOLI ALESSANDRA		7.859	0,014	14:30						
211	NIKKO WHOLESALE GL EQ UNHEDGED FUND		SANGRIGOLI ALESSANDRA		4.156	0,007	14:30						
212	FCP ECHIQUIER AGENOR		SANGRIGOLI ALESSANDRA		228.000	0,408	14:30						
213	FCP CNP ACTIONS EM		SANGRIGOLI ALESSANDRA		42.631	0,076	14:30						
214	FCP ECHIQUIER RINASCIMENTO		SANGRIGOLI ALESSANDRA		1.115	0,002	14:30						
215	CAISSE DES DEPOTS ET CONSIGNATIONS		SANGRIGOLI ALESSANDRA		2.962	0,005	14:30						
216	FONDS RESERVE RETRAITES		SANGRIGOLI ALESSANDRA		75.387	0,135	14:30						
217	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		SANGRIGOLI ALESSANDRA		3.252	0,006	14:30						
218	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		SANGRIGOLI ALESSANDRA		666	0,001	14:30						
219	NEW YORK STATE COMMON RETIREMENT FUND		SANGRIGOLI ALESSANDRA		2.969	0,005	14:30						
220	UBS ASSET MANAGEMENT LIFE LTD 5 BRO		SANGRIGOLI ALESSANDRA		26.652	0,048	14:30						
221	WARAKIRRI ASS MAN PTY LTD ATF WARA MAS T		SANGRIGOLI ALESSANDRA		8.361	0,015	14:30						
222	WESTPAC WHOLESALE UNHEDGED INT SHARE FUN		SANGRIGOLI ALESSANDRA		12.808	0,023	14:30						
223	TCORPIM CYCLICAL GROWTH INTL. SHARE FUND		SANGRIGOLI ALESSANDRA		15.641	0,028	14:30						
224	MERIFIN CAPITAL B.V.		SANGRIGOLI ALESSANDRA		3.020	0,005	14:30						
225	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		SANGRIGOLI ALESSANDRA		24.183	0,043	14:30						
226	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		SANGRIGOLI ALESSANDRA		3.006	0,005	14:30						
227	DEVELOPED INTERNATION EQUITY SELECT ETF		SANGRIGOLI ALESSANDRA		31	0,000	14:30						
228	FIRST TRUST EUROZONE ALPHADDEX ETF		SANGRIGOLI ALESSANDRA		1.695	0,003	14:30						
229	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		SANGRIGOLI ALESSANDRA		597	0,001	14:30						
230	BT WHOLESALE MULTI MANAG INTL SHARE FUND		SANGRIGOLI ALESSANDRA		11.515	0,021	14:30						
231	WSSP INTERNATIONAL EQUITIES TRUST		SANGRIGOLI ALESSANDRA		29.265	0,052	14:30						

232	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	SANGRIGOLI ALESSANDRA	74	0,000	14:30						
233	UBS (US) GROUP TRUST	SANGRIGOLI ALESSANDRA	1.745	0,003	14:30						
234	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	SANGRIGOLI ALESSANDRA	8.776	0,016	14:30						
235	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	SANGRIGOLI ALESSANDRA	278.686	0,498	14:30						
236	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	SANGRIGOLI ALESSANDRA	1.101	0,002	14:30						
237	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	SANGRIGOLI ALESSANDRA	5.223	0,009	14:30						
238	STICHTING SHELL PENSIOENFONDS	SANGRIGOLI ALESSANDRA	22.866	0,041	14:30						
239	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	SANGRIGOLI ALESSANDRA	6.943	0,012	14:30						
240	TFL PENSION FUND	SANGRIGOLI ALESSANDRA	15.558	0,028	14:30						
241	STICHTING PENSIOENFONDS MEDISCH SPECIALI	SANGRIGOLI ALESSANDRA	38.816	0,069	14:30						
242	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS	SANGRIGOLI ALESSANDRA	22.433	0,040	14:30						
243	MULTI-MAN DIRECT ALTERNATIVE STRATE FUND	SANGRIGOLI ALESSANDRA	3.006	0,005	14:30						
244	THE GBC INTERNATIONAL GROWTH FUND	SANGRIGOLI ALESSANDRA	16.016	0,029	14:30						
245	YARRA GLOBAL SMALL COMPANIES POOLED FUND	SANGRIGOLI ALESSANDRA	304	0,001	14:30						
246	THE LAND RESTORATION TRUST	SANGRIGOLI ALESSANDRA	9.862	0,018	14:30						
247	THE POLICE DEPENDANTS TRUST LIM	SANGRIGOLI ALESSANDRA	1.440	0,003	14:30						
248	COIF CHARITIES ETHICAL INVESTMENT FUND	SANGRIGOLI ALESSANDRA	56.035	0,100	14:30						
249	COIF CHARITIES GLOBAL EQUITY INCOME FUND	SANGRIGOLI ALESSANDRA	18.137	0,032	14:30						
250	COIF CHARITIES INVESTMENT FUND	SANGRIGOLI ALESSANDRA	176.066	0,315	14:30						
251	CBF CHURCH OF ENGLAND GLL EQ INCOME FD	SANGRIGOLI ALESSANDRA	17.100	0,031	14:30						
252	CBF CHURCH OF ENGLAND GLL EQ INCOME FD	SANGRIGOLI ALESSANDRA	110.445	0,197	14:30						
253	CCLA FUND MANAGERS LIMITED	SANGRIGOLI ALESSANDRA	2.240	0,004	14:30						
254	CCLA	SANGRIGOLI ALESSANDRA	2.102	0,004	14:30						
255	BIG LOCAL TRUST	SANGRIGOLI ALESSANDRA	4.225	0,008	14:30						
256	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE	SANGRIGOLI ALESSANDRA	838	0,001	14:30						
257	THE LANKELLYCHASE FOUNDATION	SANGRIGOLI ALESSANDRA	1.307	0,002	14:30						
258	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST	SANGRIGOLI ALESSANDRA	1.394	0,002	14:30						
259	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	SANGRIGOLI ALESSANDRA	9.432	0,017	14:30						
260	MI-FONDS 392	SANGRIGOLI ALESSANDRA	18.600	0,033	14:30						
261	ALLIANZGI-FONDS DSPT	SANGRIGOLI ALESSANDRA	1.073	0,002	14:30						

262	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	SANGRIGOLI ALESSANDRA	84.576	0,151	14:30						
263	KAPITAL INST INV EUROPÆISKE SMALL CAP	SANGRIGOLI ALESSANDRA	136.903	0,245	14:30						
264	STICHTING PENSIOENFONDS VOOR HUISARTSEN	SANGRIGOLI ALESSANDRA	1.874	0,003	14:30						
265	BUREAU OF LABOR FUNDS - LABOR RETIREMENT	SANGRIGOLI ALESSANDRA	214	0,000	14:30						
266	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	SANGRIGOLI ALESSANDRA	287	0,001	14:30						
267	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	SANGRIGOLI ALESSANDRA	639	0,001	14:30						
268	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND	SANGRIGOLI ALESSANDRA	59	0,000	14:30						
269	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	SANGRIGOLI ALESSANDRA	1.691	0,003	14:30						
270	CC AND L Q 130/30 FUND II	SANGRIGOLI ALESSANDRA	367	0,001	14:30						
271	CC AND L Q EQUITY EXTENSION FUND	SANGRIGOLI ALESSANDRA	107	0,000	14:30						
272	FCP CIC EURO OPPORTUNITES	SANGRIGOLI ALESSANDRA	42.000	0,075	14:30						
273	NEW MEXICO STATE INVESTMENT COUNCIL	SANGRIGOLI ALESSANDRA	1.537	0,003	14:30						
274	UNIVERSITY COLLEGE LONDON	SANGRIGOLI ALESSANDRA	12.856	0,023	14:30						
275	MUF-LYXOR FTSE ITALIA MID CAP	SANGRIGOLI ALESSANDRA	252.326	0,451	14:30						
276	MUL-LYXOR ITALIA EQUITY PIR	SANGRIGOLI ALESSANDRA	3.612	0,006	14:30						
277	CONSULTING GROUP CAPITAL	SANGRIGOLI ALESSANDRA	5.308	0,009	14:30						
278	MULTI-ASSET ENHANCED VALUE	SANGRIGOLI ALESSANDRA	518	0,001	14:30						
279	SEI GLOBAL MASTER FUND PLC	SANGRIGOLI ALESSANDRA	11.559	0,021	14:30						
280	BROWN BROTHERS HARRIMAN	SANGRIGOLI ALESSANDRA	6.560	0,012	14:30						
281	SEI LUPUS ALPHA PAN EUROPEAN	SANGRIGOLI ALESSANDRA	7.252	0,013	14:30						
282	STICHTING PENSIOENFONDS KPN STICHTING PENSIOENFONDS POSTNL STICHTING PENSIOENFONDS AVEBE	SANGRIGOLI ALESSANDRA	73.807	0,132	14:30						
283	AEGON CUSTODY B.V	SANGRIGOLI ALESSANDRA	18.947	0,034	14:30						
284	AQR LUX FUNDS II-AQR ALTERNATIVE RISK PREMIA FCP FUND I	SANGRIGOLI ALESSANDRA	3	0,000	14:30						
285	AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC	SANGRIGOLI ALESSANDRA	137	0,000	14:30						
286	FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT	SANGRIGOLI ALESSANDRA	91	0,000	14:30						
287	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	SANGRIGOLI ALESSANDRA	441	0,001	14:30						
288	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	SANGRIGOLI ALESSANDRA	4.557	0,008	14:30						
289	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	SANGRIGOLI ALESSANDRA	516	0,001	14:30						
290	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD	SANGRIGOLI ALESSANDRA	1	0,000	14:30						

291	OLD MUTUAL GLOBAL INVESTORS		SANGRIGOLI ALESSANDRA		2.845	0,005	14:30						
292	OLD MUTUAL GLOBAL INVESTORS		SANGRIGOLI ALESSANDRA		4.873	0,009	14:30						
293	SELECT MARKET OPPORTUNITY MASTER ACCOUNT LLC		SANGRIGOLI ALESSANDRA		86	0,000	14:30						
294	SLIC ER EX UK SM CM FD XESC		SANGRIGOLI ALESSANDRA		13.744	0,025	14:30						
295	STICHTING PENSIOENFONDS KPN STICHTING PENSIOENFONDS POSTNL STICHTING PENSIOENFONDS AVEBE		SANGRIGOLI ALESSANDRA		7.518	0,013	14:30						
296	THREADNEEDLE (LUX		SANGRIGOLI ALESSANDRA		3.958	0,007	14:30						
297	THREADNEEDLE (LUX		SANGRIGOLI ALESSANDRA		143.989	0,257	14:30						
298	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SANGRIGOLI ALESSANDRA		739.359	1,322	14:30						
299	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SANGRIGOLI ALESSANDRA		430.647	0,770	14:30						
300	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		SANGRIGOLI ALESSANDRA		9.229	0,016	14:30						
301	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		56.001	0,100	14:30						
302	55016 UP INTERNATIONALE AKTIER		SANGRIGOLI ALESSANDRA		18.005	0,032	14:30						
303	56053 IP GLOBAL EQUITIES I		SANGRIGOLI ALESSANDRA		1.072	0,002	14:30						
304	PRINCIPAL GLOBAL INVESTORS TRUST INTERNATIONAL GROWTH EQUITY FUND		SANGRIGOLI ALESSANDRA		7.783	0,014	14:30						
305	B3004 WHITNEY INTL SMALL CAP		SANGRIGOLI ALESSANDRA		2.900	0,005	14:30						
306	RWSF CIT EAFE		SANGRIGOLI ALESSANDRA		10.753	0,019	14:30						
307	CBZ CUIT INTERNATIONAL PRINCIPAL		SANGRIGOLI ALESSANDRA		22.331	0,040	14:30						
308	1135 APG DME STCK SEL		SANGRIGOLI ALESSANDRA		54.429	0,097	14:30						
309	BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.		SANGRIGOLI ALESSANDRA		8	0,000	14:30						
310	ELEMENTS INTERNATIONAL SMALL CAP PORTFOLIO		SANGRIGOLI ALESSANDRA		3.496	0,006	14:30						
311	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		SANGRIGOLI ALESSANDRA		51.350	0,092	14:30						
312	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		SANGRIGOLI ALESSANDRA		4.222	0,008	14:30						
313	HIGHLAND EQUITY FUND		SANGRIGOLI ALESSANDRA		6.376	0,011	14:30						
314	700261 PD GLOBALE AKTIER VI		SANGRIGOLI ALESSANDRA		8.695	0,016	14:30						
315	PS FTSERAFI EUSM UCITS ETF BNYMTCIL		SANGRIGOLI ALESSANDRA		121	0,000	14:30						
316	PS FR DEVEL MARK EX US SMALL PORT		SANGRIGOLI ALESSANDRA		774	0,001	14:30						
317	AST RCM WORLD TRENDS PORT PDBF		SANGRIGOLI ALESSANDRA		8.300	0,015	14:30						
318	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA		17.453	0,031	14:30						
319	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA		1.170	0,002	14:30						
320	LMIF LMGAMI EURO SMLL CP		SANGRIGOLI ALESSANDRA		6.265	0,011	14:30						

321	AST GS MULTI ASSET PORT PA EQ PDHD		SANGRIGOLI ALESSANDRA		6.258	0,011	14:30						
322	BNYMTCIL LZRD PAN EURO SMLL CAP FND		SANGRIGOLI ALESSANDRA		12.923	0,023	14:30						
323	AXA MPS FINANCIAL DAC		SANGRIGOLI ALESSANDRA		30.000	0,054	14:30						
324	VOYA MM INTL SM CAP FND WELLINGTON		SANGRIGOLI ALESSANDRA		3.728	0,007	14:30						
325	VOYA MM INTL SM CAP FND VICTORY		SANGRIGOLI ALESSANDRA		2.416	0,004	14:30						
326	CITY OF MEMPHIS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		5.833	0,010	14:30						
327	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		SANGRIGOLI ALESSANDRA		12.101	0,022	14:30						
328	AST ASAA AQR PD0F		SANGRIGOLI ALESSANDRA		786	0,001	14:30						
329	FED INTER SMALLMID COMPANY FD NY FD		SANGRIGOLI ALESSANDRA		16.600	0,030	14:30						
330	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		SANGRIGOLI ALESSANDRA		62	0,000	14:30						
331	EATON VANCE MGMT INTL SMALL CAP		SANGRIGOLI ALESSANDRA		93	0,000	14:30						
332	FPCF DRIEHAUS INTL SM CAP		SANGRIGOLI ALESSANDRA		5.939	0,011	14:30						
333	LAZARD EUROPEAN SMALL COMP FD ONSHO		SANGRIGOLI ALESSANDRA		40.952	0,073	14:30						
334	SLI EUROPEAN SMALLER COMPANIES		SANGRIGOLI ALESSANDRA		71.997	0,129	14:30						
335	CE8F WILLIAM BLAIR ISCE		SANGRIGOLI ALESSANDRA		21.693	0,039	14:30						
336	BSNF NTR WILLIAM BLAIR		SANGRIGOLI ALESSANDRA		3.426	0,006	14:30						
337	BSPF PMT WILLIAM BLAIR		SANGRIGOLI ALESSANDRA		4.404	0,008	14:30						
338	BNYMTCIL FT EURO ALPHADDEX UCITS ETF		SANGRIGOLI ALESSANDRA		7.923	0,014	14:30						
339	ALASKA PERMANENT FUND CORPORATION		SANGRIGOLI ALESSANDRA		3.219	0,006	14:30						
340	WINSLOW CAPITAL INTERNATIONAL FUND		SANGRIGOLI ALESSANDRA		2.825	0,005	14:30						
341	ENSIGN PEAK FISHER SMALL CAP		SANGRIGOLI ALESSANDRA		91.200	0,163	14:30						
342	ENSIGN PEAK KABOUTER MGMT		SANGRIGOLI ALESSANDRA		16.410	0,029	14:30						
343	LOUISIANA STATE ERS GOLDMAN INTL SC		SANGRIGOLI ALESSANDRA		31.664	0,057	14:30						
344	AST GS MULTI ASSET PORT LIQ PDHB		SANGRIGOLI ALESSANDRA		610	0,001	14:30						
345	SRP SCHRODERS		SANGRIGOLI ALESSANDRA		1.184	0,002	14:30						
346	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		59.903	0,107	14:30						
347	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		3.637	0,007	14:30						
348	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		1.984	0,004	14:30						
349	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA		5.473	0,010	14:30						
350	PRINCIPAL FUNDS INC MULTIMANAGER EQUITY LONG SHORT FUND		SANGRIGOLI ALESSANDRA		1.252	0,002	14:30						
351	COX ENTERPRISES INC MASTER TRUST		SANGRIGOLI ALESSANDRA		489	0,001	14:30						

352	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		SANGRIGOLI ALESSANDRA		38.515	0,069	14:30						
353	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		SANGRIGOLI ALESSANDRA		2.682	0,005	14:30						
354	ULLICO INTERNATIONAL GROUP TRUST		SANGRIGOLI ALESSANDRA		378	0,001	14:30						
355	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SANGRIGOLI ALESSANDRA		2.589	0,005	14:30						
356	ULLICO INTERNATIONAL SMALL CAP FUND LP		SANGRIGOLI ALESSANDRA		5.130	0,009	14:30						
357	AGI PPI NR 30 AGI 1482 05 5603 SPK		SANGRIGOLI ALESSANDRA		1.368	0,002	14:30						
358	AGI PK 1 FONDS 8455 SPK		SANGRIGOLI ALESSANDRA		169	0,000	14:30						
359	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		SANGRIGOLI ALESSANDRA		482	0,001	14:30						
360	LOF EUROZONE SMALL AND MID CAPS98453 51		SANGRIGOLI ALESSANDRA		140.000	0,250	14:30						
361	FCP RSI EURO P		SANGRIGOLI ALESSANDRA		135.000	0,241	14:30						
362	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SANGRIGOLI ALESSANDRA		37.000	0,066	14:30						
363	UFF VALEURS PME A		SANGRIGOLI ALESSANDRA		28.000	0,050	14:30						
364	FCP PALATINE EUROPE SMALL CAP		SANGRIGOLI ALESSANDRA		30.000	0,054	14:30						
365	AMUNDI ACTIONS PME ESR		SANGRIGOLI ALESSANDRA		142.749	0,255	14:30						
366	AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR		SANGRIGOLI ALESSANDRA		6.436	0,012	14:30						
367	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		SANGRIGOLI ALESSANDRA		848	0,002	14:30						
368	CIBC EUROPEAN EQUITY FUND		SANGRIGOLI ALESSANDRA		48.020	0,086	14:30						
369	CIBC GLOBAL EQUITY FUND		SANGRIGOLI ALESSANDRA		1.930	0,003	14:30						
370	CF DV ACWI EX-U.S. IMI FUND		SANGRIGOLI ALESSANDRA		85	0,000	14:30						
371	STATE STREET BANK INTERNATIONALGMBH - SUCCURSALE ITALIA		SANGRIGOLI ALESSANDRA		399.800	0,715	14:30						
372	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		SANGRIGOLI ALESSANDRA		7.200	0,013	14:30						
373	TIMESQUARE FOCUS FUND LP		SANGRIGOLI ALESSANDRA		300	0,001	14:30						
374	ALLEGHENY COLLEGE		SANGRIGOLI ALESSANDRA		400	0,001	14:30						
375	ERIE COUMMINTY FOUNDATION		SANGRIGOLI ALESSANDRA		400	0,001	14:30						
376	JOHN S AND JAMES L KNIGHT FOUNDATION		SANGRIGOLI ALESSANDRA		1	0,000	14:30						
377	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		SANGRIGOLI ALESSANDRA		48	0,000	14:30						
378	USBK SONEN GLOBAL PUBLIC EQUITY FND		SANGRIGOLI ALESSANDRA		15.960	0,029	14:30						
379	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		SANGRIGOLI ALESSANDRA		142.179	0,254	14:30						
380	PHC NT SMALL CAP		SANGRIGOLI ALESSANDRA		1.702	0,003	14:30						
381	AMG TIMESSQUARE INTL SM CAP		SANGRIGOLI ALESSANDRA		52.925	0,095	14:30						

382	MIN DEF PF OMAN WELLINGTON EUR	SANGRIGOLI ALESSANDRA	1.725	0,003	14:30						
383	ENSIGN PEAK GRANDEUR PEAK INT	SANGRIGOLI ALESSANDRA	32.557	0,058	14:30						
384	USBK BROWN ADV WMC STRAT EUR EQ FD	SANGRIGOLI ALESSANDRA	60.177	0,108	14:30						
385	VANGUARD INTL DIVIDEND APP INDEX FD	SANGRIGOLI ALESSANDRA	14.968	0,027	14:30						
386	NYKREDIT BANK	SANGRIGOLI ALESSANDRA	6.424	0,011	14:30						
387	BOK SCHRODERS DM EQ	SANGRIGOLI ALESSANDRA	1	0,000	14:30						
388	BOK KIC GAEQ 43	SANGRIGOLI ALESSANDRA	934	0,002	14:30						
389	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND	SANGRIGOLI ALESSANDRA	4.154	0,007	14:30						
390	COLONIAL FIRST STATE INVESTMENTS LTD	SANGRIGOLI ALESSANDRA	76.151	0,136	14:30						
391	GRANDEUR PEAK INTERNATIONAL	SANGRIGOLI ALESSANDRA	25.533	0,046	14:30						
392	GRANDEUR PEAK GLOBAL	SANGRIGOLI ALESSANDRA	7.887	0,014	14:30						
393	GRANDEUR PEAK GLOBAL REACH	SANGRIGOLI ALESSANDRA	10.428	0,019	14:30						
394	GRANDEUR PEAK GLOBAL	SANGRIGOLI ALESSANDRA	22.591	0,040	14:30						
395	GRANDEUR PEAK INTERNATIONAL	SANGRIGOLI ALESSANDRA	46.837	0,084	14:30						
396	GRANDEUR PEAK GLOBAL	SANGRIGOLI ALESSANDRA	12.805	0,023	14:30						
397	GRANDEUR PEAK INTERNATIONAL	SANGRIGOLI ALESSANDRA	10.343	0,018	14:30						
398	RONDURE OVERSEAS FUND	SANGRIGOLI ALESSANDRA	383	0,001	14:30						
399	THE MASTER TRUST BANK OF JAPAN	SANGRIGOLI ALESSANDRA	738	0,001	14:30						
400	TCORPIM INDEXED INT SHARE (UNHEDED) FD	SANGRIGOLI ALESSANDRA	5.130	0,009	14:30						
401	MINISTRY OF STRATEGY AND FINANCE	SANGRIGOLI ALESSANDRA	8.304	0,015	14:30						
402	LOMBARD ODIER FUNDS (SWITZERLAND) SA	SANGRIGOLI ALESSANDRA	13.167	0,024	14:30						
403	REALDANIA	SANGRIGOLI ALESSANDRA	8.400	0,015	14:30						
404	SCRODER GLOBAL MULTI-CAP QUALITY TRUST	SANGRIGOLI ALESSANDRA	418	0,001	14:30						
405	NATIONWIDE SMALL CAP INDEX FUND	SANGRIGOLI ALESSANDRA	58.671	0,105	14:30						
406	HENDERSON EUROPEAN FOCUS TRUST PLC	SANGRIGOLI ALESSANDRA	57.465	0,103	14:30						
407	FIRST STATE GLOBAL OPPORTUNITIES FUND	SANGRIGOLI ALESSANDRA	2.255	0,004	14:30						
408	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	SANGRIGOLI ALESSANDRA	310.708	0,555	14:30						
409	VANGUARD INTERNATIONAL EXPLORER FUND	SANGRIGOLI ALESSANDRA	66.901	0,120	14:30						
410	VANGUARD INTERNATIONAL EXPLORER FUND	SANGRIGOLI ALESSANDRA	33.900	0,061	14:30						
411	STATE OF CALIFORNIA MASTER TRUST	SANGRIGOLI ALESSANDRA	2.264	0,004	14:30						
412	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	SANGRIGOLI ALESSANDRA	869	0,002	14:30						

413	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		SANGRIGOLI ALESSANDRA		1.306	0,002	14:30						
414	RETIREMENT INCOME PLAN OF SAUDI ARABIAN		SANGRIGOLI ALESSANDRA		1.792	0,003	14:30						
415	WELLCOME TRUST		SANGRIGOLI ALESSANDRA		8.913	0,016	14:30						
416	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		SANGRIGOLI ALESSANDRA		1.638	0,003	14:30						
417	KNIGHTS OF COLUMBUS INTL EQUITY FUND		SANGRIGOLI ALESSANDRA		9.900	0,018	14:30						
418	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		SANGRIGOLI ALESSANDRA		3.449	0,006	14:30						
419	WELL TRCO NA MULTI. COLLECT. INV FUND		SANGRIGOLI ALESSANDRA		15.533	0,028	14:30						
420	VANGUARD TOTAL WORLD STOCK INDEX FUND		SANGRIGOLI ALESSANDRA		6.508	0,012	14:30						
421	VANGUARD FTSE ALL WORLD SMALL CAP IND FU		SANGRIGOLI ALESSANDRA		52.608	0,094	14:30						
422	NFS LIMITED TRAFALGAR COURT		SANGRIGOLI ALESSANDRA		17.211	0,031	14:30						
423	VANGUARD INVESTMENT SERIES PLC		SANGRIGOLI ALESSANDRA		5.408	0,010	14:30						
424	WELLINGTON MANAGEMENT PORTFOLIOS		SANGRIGOLI ALESSANDRA		3.843	0,007	14:30						
425	SCHRODER GLOBAL QUALITY FUND (CANADA)		SANGRIGOLI ALESSANDRA		638	0,001	14:30						
426	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		8.300	0,015	14:30						
427	HENDERSON EUROPEAN FOCUS FUND		SANGRIGOLI ALESSANDRA		84.937	0,152	14:30						
428	VANGUARD EUROPEAN STOCK INDEX FUND		SANGRIGOLI ALESSANDRA		55.385	0,099	14:30						
429	VANGUARD DEVELOPED MARKETS INDEX FUND		SANGRIGOLI ALESSANDRA		126.579	0,226	14:30						
430	MERRILL LYNCH INTERNATIONAL		SANGRIGOLI ALESSANDRA		4.495	0,008	14:30						
431	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		4.989	0,009	14:30						
432	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		2.664	0,005	14:30						
433	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		12.958	0,023	14:30						
434	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		2.096	0,004	14:30						
435	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		85.635	0,153	14:30						
436	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		15.284	0,027	14:30						
437	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		157.351	0,281	14:30						
438	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		SANGRIGOLI ALESSANDRA		18.236	0,033	14:30						
439	MGI FUNDS PLC		SANGRIGOLI ALESSANDRA		32.332	0,058	14:30						
440	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		SANGRIGOLI ALESSANDRA		511	0,001	14:30						
441	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		SANGRIGOLI ALESSANDRA		504	0,001	14:30						
442	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		SANGRIGOLI ALESSANDRA		30	0,000	14:30						

443	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		SANGRIGOLI ALESSANDRA		20	0,000	14:30						
444	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		SANGRIGOLI ALESSANDRA		585	0,001	14:30						
445	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		SANGRIGOLI ALESSANDRA		496	0,001	14:30						
446	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SANGRIGOLI ALESSANDRA		122.751	0,219	14:30						
447	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SANGRIGOLI ALESSANDRA		571	0,001	14:30						
448	PGIM FUNDS PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.209	0,002	14:30						
449	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		SANGRIGOLI ALESSANDRA		4.334	0,008	14:30						
450	WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)		SANGRIGOLI ALESSANDRA		2.085	0,004	14:30						
451	MERCER QIF CCF		SANGRIGOLI ALESSANDRA		32.354	0,058	14:30						
452	MGI FUNDS PLC		SANGRIGOLI ALESSANDRA		3.548	0,006	14:30						
453	CONSOLIDATED EDISON RETIREMENT PLAN		SANGRIGOLI ALESSANDRA		20.534	0,037	14:30						
454	MM SELECT EQUITY ASSET FUND		SANGRIGOLI ALESSANDRA		247	0,000	14:30						
455	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		SANGRIGOLI ALESSANDRA		23.676	0,042	14:30						
456	LUPUS ALPHA INVESTMENT GMBH FOR RANW SMC ALPHA		SANGRIGOLI ALESSANDRA		25.000	0,045	14:30						
457	COLLEGE RETIREMENT EQUITIES FUND		SANGRIGOLI ALESSANDRA		72.402	0,129	14:30						
458	GOLDMAN SACHS FUNDS II		SANGRIGOLI ALESSANDRA		9.768	0,017	14:30						
459	WHEELS COMMON INVESTMENT FUND		SANGRIGOLI ALESSANDRA		105	0,000	14:30						
460	HRW TESTAMENTARY TRUST NO. 8		SANGRIGOLI ALESSANDRA		1.600	0,003	14:30						
461	HRW TESTAMENTARY TRUST NO. 12		SANGRIGOLI ALESSANDRA		1.700	0,003	14:30						
462	ACTIVE M INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		9.290	0,017	14:30						
463	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SANGRIGOLI ALESSANDRA		7.542	0,013	14:30						
464	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		4.671	0,008	14:30						
465	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		14.696	0,026	14:30						
466	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		166	0,000	14:30						
467	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		SANGRIGOLI ALESSANDRA		604	0,001	14:30						
468	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		SANGRIGOLI ALESSANDRA		3.596	0,006	14:30						
469	AMG FUNDS PLC		SANGRIGOLI ALESSANDRA		820	0,001	14:30						
470	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SANGRIGOLI ALESSANDRA		299	0,001	14:30						
471	THE TRUSTEES OF CHEVRON UK PENSION PLAN		SANGRIGOLI ALESSANDRA		379	0,001	14:30						
472	ERIK B. GRANADE		SANGRIGOLI ALESSANDRA		45	0,000	14:30						

473	ERIK B. GRANADE	SANGRIGOLI ALESSANDRA	26	0,000	14:30														
474	EDWARD C. RORER	SANGRIGOLI ALESSANDRA	45	0,000	14:30														
475	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	SANGRIGOLI ALESSANDRA	702	0,001	14:30														
476	GOVERNMENT OF NORWAY	SANGRIGOLI ALESSANDRA	796.084	1,423	14:30														
477	UNITED NATIONS JOINT STAFF PENSION FUND	SANGRIGOLI ALESSANDRA	178.236	0,319	14:30														
478	ISHARES MSCI EAFE SMALL CAP ETF	SANGRIGOLI ALESSANDRA	116.345	0,208	14:30														
479	ISHARES MSCI EUROPE SMALL-CAP ETF	SANGRIGOLI ALESSANDRA	3.919	0,007	14:30														
480	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	SANGRIGOLI ALESSANDRA	13.384	0,024	14:30														
481	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	SANGRIGOLI ALESSANDRA	2.264	0,004	14:30														
482	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	SANGRIGOLI ALESSANDRA	172	0,000	14:30														
483	ISHARES CORE MSCI EAFE ETF	SANGRIGOLI ALESSANDRA	76.008	0,136	14:30														
484	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	SANGRIGOLI ALESSANDRA	10.573	0,019	14:30														
485	ISHARES CORE MSCI EAFE IMI INDEX ETF	SANGRIGOLI ALESSANDRA	2.427	0,004	14:30														
486	ISHARES MSCI EUROPE IMI INDEX ETF	SANGRIGOLI ALESSANDRA	557	0,001	14:30														
487	ISHARES CORE MSCI EUROPE ETF	SANGRIGOLI ALESSANDRA	5.846	0,010	14:30														
488	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	SANGRIGOLI ALESSANDRA	1.386	0,002	14:30														
489	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	SANGRIGOLI ALESSANDRA	269	0,000	14:30														
490	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND	SANGRIGOLI ALESSANDRA	100.462	0,180	14:30														
491	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	SANGRIGOLI ALESSANDRA	2.589	0,005	14:30														
492	ISHARES VII PLC	SANGRIGOLI ALESSANDRA	48.402	0,087	14:30														
493	ISHARES VII PLC	SANGRIGOLI ALESSANDRA	6.754	0,012	14:30														
494	ISHARES IV PUBLIC LIMITED COMPANY	SANGRIGOLI ALESSANDRA	32.697	0,058	14:30														
495	ISHARES III PUBLIC LIMITED COMPANY	SANGRIGOLI ALESSANDRA	979	0,002	14:30														
496	INTERNATIONAL MONETARY FUND	SANGRIGOLI ALESSANDRA	901	0,002	14:30														
497	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	SANGRIGOLI ALESSANDRA	57.583	0,103	14:30														
498	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	SANGRIGOLI ALESSANDRA	6.552	0,012	14:30														
499	BGI MSCI EMU IMI INDEX FUND B	SANGRIGOLI ALESSANDRA	20	0,000	14:30														
500	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	SANGRIGOLI ALESSANDRA	98	0,000	14:30														
501	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	SANGRIGOLI ALESSANDRA	835	0,001	14:30														
502	MSCI ACWI EX-U.S. IMI INDEX FUND B2	SANGRIGOLI ALESSANDRA	939	0,002	14:30														

503	STICHTING PHILIPS PENSIOENFONDS		SANGRIGOLI ALESSANDRA		2.918	0,005	14:30						
504	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND		SANGRIGOLI ALESSANDRA		756	0,001	14:30						
505	ISHARES ALLCOUNTRY EQUITY INDEX FUND		SANGRIGOLI ALESSANDRA		153	0,000	14:30						
506	NEW MEXICO STATE INVESTMENT COUNCIL		SANGRIGOLI ALESSANDRA		1.714	0,003	14:30						
507	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		SANGRIGOLI ALESSANDRA		19.671	0,035	14:30						
508	DEUTSCHE XTRK MSCI EAFE SC HDG ETF		SANGRIGOLI ALESSANDRA		45	0,000	14:30						
509	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		SANGRIGOLI ALESSANDRA		194	0,000	14:30						
510	DEUTSCHE XTRK MSCI STH EUR HDG ETF		SANGRIGOLI ALESSANDRA		13	0,000	14:30						
511	INDIANA PUBLIC RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		1.482	0,003	14:30						
512	CX GLOBAL EQUITIES LIMITED - DEAZELEY		SANGRIGOLI ALESSANDRA		36	0,000	14:30						
513	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP		SANGRIGOLI ALESSANDRA		1.678	0,003	14:30						
514	BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY		SANGRIGOLI ALESSANDRA		5.110	0,009	14:30						
515	BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD		SANGRIGOLI ALESSANDRA		12.390	0,022	14:30						
516	CLINTON EQUITY STRATEGIES MASTER FUND LTD		SANGRIGOLI ALESSANDRA		713	0,001	14:30						
517	CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.		SANGRIGOLI ALESSANDRA		1	0,000	14:30						
518	CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC		SANGRIGOLI ALESSANDRA		3	0,000	14:30						
519	NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN		SANGRIGOLI ALESSANDRA		4.299	0,008	14:30						
520	ROYCE INTERNATIONAL PREMIER FUND		SANGRIGOLI ALESSANDRA		39.000	0,070	14:30						
521	ROYCE GLOBAL VALUETRUST, INC.		SANGRIGOLI ALESSANDRA		8.500	0,015	14:30						
522	HARBOR INTERNATIONAL SMALL CAP FUND		SANGRIGOLI ALESSANDRA		4.859	0,009	14:30						
523	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		7.423	0,013	14:30						
524	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		28.000	0,050	14:30						
525	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		3.892	0,007	14:30						
526	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		15.756	0,028	14:30						
527	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SANGRIGOLI ALESSANDRA		1.619	0,003	14:30						
528	EVEN CHEN MENACHEM		LUCCHETTI MARIA MADDALENA		2.400.000	4,290	14:30						
529	ROSA CARLO		LUCCHETTI MARIA MADDALENA		2.326.682	4,159	14:30						
530	SARAGO S.R.L.		LUCCHETTI MARIA MADDALENA		2.402.532	4,294	14:30						
531	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.		BAZZONI RAFFAELE		24.593.454	43,957	14:30						

532	FINDE S.P.A.		BAZZONI RAFFAELE		570.000	1,019	14:30			
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Total direct shares	0
Total shares by proxy	44.681.467
Totale aggregate shares	44.681.467
% on common shares	79,862
number of physical attendees	4

Notification n. 1
time: 14:30

DIASORIN S.p.A.

Ordinary Shareholders' Meeting held on April 23, 2018

COMMUNICATION OF THE CHAIRMAN TO THE SHAREHOLDERS' MEETING

They are in attendance
no. 532 shareholders, representing directly or by proxy
an aggregate of no. 44.681.467 common shares, duly filed and having the same
number of voting rights, representing 79,862 % of no. 55.948.257
common shares.

Number of physical attendees 4

DIASORIN S.p.A.

Ordinary Shareholders' Meeting held on April 23, 2018

Item no. 1 - Statutory Financial Statement at December 31, 2017

RESULTS OF THE VOTE

Shares represented at the Shareholders' Meeting	44.681.467	100,000%
Voting shares	44.681.467	100,000%

	no. of shares	% shares represented at the Shareholders' Meeting	% of the share capital with voting right
In favour	44.679.131	99,995%	79,858%
Against	1.619	0,004%	0,003%
Abstained	717	0,002%	0,001%
Non voting	0	0,000%	0,000%
Total	44.681.467	100,000%	79,862%

DIASORIN S.p.A.

Ordinary Shareholders' Meeting held on April 23, 2018

RESULTS OF THE VOTE**Item no. 1 - Statutory Financial Statement at December 31, 2017**

N°	Shareholder	Representative	Proxy agent	Direct shares	Shares by proxy	% on common shares	VOTES
1	GENERALI SMART FUNDS SICAV		COPPOLA LAURA		4.986	0,009	F
2	UBS FUND MANAGEMENT(LUXEMBOURG) SA		SANGRIGOLI ALESSANDRA		4.500	0,008	F
3	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT		SANGRIGOLI ALESSANDRA		6.253	0,011	F
4	ALPHA EXTENSION FUND		SANGRIGOLI ALESSANDRA		10.814	0,019	F
5	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMITED		SANGRIGOLI ALESSANDRA		10.447	0,019	F
6	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		SANGRIGOLI ALESSANDRA		5.983	0,011	F
7	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		SANGRIGOLI ALESSANDRA		1.171	0,002	F
8	COOPER INVESTORS GLOBAL ENDOWMENT FUND		SANGRIGOLI ALESSANDRA		1.717	0,003	F
9	CONNOR CLARK & LUNN INVESTMENT MANAGEMENT LTD		SANGRIGOLI ALESSANDRA		25	0,000	F
10	PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD		SANGRIGOLI ALESSANDRA		106	0,000	F
11	MAP 192 SEGREGATED PORTFOLIO, A SEG PORT OF LMA SPC MGD BY PANAGORA ASST MGMNT INC PM ACT		SANGRIGOLI ALESSANDRA		785	0,001	F
12	D. E. SHAW ASYMPTOTE INTERNATIONAL, LTD		SANGRIGOLI ALESSANDRA		6	0,000	F
13	ARROWSTREET EAFE ALPHA EXTENSION FUND II		SANGRIGOLI ALESSANDRA		17.374	0,031	F
14	BARING INTERNATIONAL SMALL CAP EQUITY FUND		SANGRIGOLI ALESSANDRA		7.311	0,013	F
15	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		SANGRIGOLI ALESSANDRA		463.103	0,828	F
16	BARING INVESTMENT FUNDS PLC		SANGRIGOLI ALESSANDRA		1.374	0,002	F
17	BARING INVESTMENT FUNDS PLC		SANGRIGOLI ALESSANDRA		40.662	0,073	F
18	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		SANGRIGOLI ALESSANDRA		1.927	0,003	F
19	CHEVRON MASTER PENSION TRUST		SANGRIGOLI ALESSANDRA		11.763	0,021	F
20	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		SANGRIGOLI ALESSANDRA		5.935	0,011	F
21	MAN NUMERIC MULTI STRATEGY MKT NEU MASTER LTD FSA		SANGRIGOLI ALESSANDRA		490	0,001	F

22	CFP TRUST CONNELL LIMITED PARTNERSHIP		SANGRIGOLI ALESSANDRA		680	0,001	F
23	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		10.917	0,020	F
24	INTERNATIONAL SELECT PARTNERS LP-DEVELOPED C/O KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		2.424	0,004	F
25	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		496.985	0,888	F
26	ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC		SANGRIGOLI ALESSANDRA		2.197	0,004	F
27	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SANGRIGOLI ALESSANDRA		25.505	0,046	F
28	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SANGRIGOLI ALESSANDRA		8.083	0,014	F
29	SUNCORP FUNDS PTY LTD		SANGRIGOLI ALESSANDRA		8.680	0,016	F
30	COLONIAL FIRST STATE INVESTMENT FUND 50		SANGRIGOLI ALESSANDRA		1.830	0,003	F
31	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		SANGRIGOLI ALESSANDRA		2.042	0,004	F
32	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		38.596	0,069	F
33	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		70.990	0,127	F
34	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		10.603	0,019	F
35	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND		SANGRIGOLI ALESSANDRA		14.683	0,026	F
36	DOMINION RESOURCES INC. MASTER TRUST		SANGRIGOLI ALESSANDRA		4.823	0,009	F
37	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		SANGRIGOLI ALESSANDRA		457	0,001	F
38	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		SANGRIGOLI ALESSANDRA		14.050	0,025	F
39	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SANGRIGOLI ALESSANDRA		357	0,001	F
40	GLOBEFLEX INTERNATIONAL PARTNERS LTD		SANGRIGOLI ALESSANDRA		6.800	0,012	F
41	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		SANGRIGOLI ALESSANDRA		13.100	0,023	F
42	ILLINOIS MUNICIPAL RETIREMENT FUND		SANGRIGOLI ALESSANDRA		30.772	0,055	F
43	ILLINOIS STATE BOARD OF INVESTMENT		SANGRIGOLI ALESSANDRA		4.381	0,008	F
44	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		2.141	0,004	F
45	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		2.058	0,004	F
46	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		SANGRIGOLI ALESSANDRA		9.585	0,017	F
47	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		SANGRIGOLI ALESSANDRA		3.876	0,007	F
48	BLUE SKY GROUP		SANGRIGOLI ALESSANDRA		7.300	0,013	F
49	SUTTER HEALTH MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		8.000	0,014	F
50	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		SANGRIGOLI ALESSANDRA		1.900	0,003	F
51	SUTTER HEALTH MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		6.100	0,011	F
52	STATE UNIVERSITIES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		9.200	0,016	F

53	LEGAL & GENERAL ICAV		SANGRIGOLI ALESSANDRA		127	0,000	F
54	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SANGRIGOLI ALESSANDRA		5.653	0,010	F
55	HRW TESTAMENTARY TRUST NO 6		SANGRIGOLI ALESSANDRA		3.300	0,006	F
56	HRW TESTAMENTARY TRUST NO. 9		SANGRIGOLI ALESSANDRA		1.900	0,003	F
57	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		1.634	0,003	F
58	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		287	0,001	F
59	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		1.617	0,003	F
60	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		1.479	0,003	F
61	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		SANGRIGOLI ALESSANDRA		32.715	0,058	F
62	VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS I		SANGRIGOLI ALESSANDRA		1.815	0,003	F
63	THE METHODIST HOSPITAL		SANGRIGOLI ALESSANDRA		6.895	0,012	F
64	CATHOLIC DIOCESE OF ARLINGTON		SANGRIGOLI ALESSANDRA		2.625	0,005	F
65	UTAH STATE RETIREMENT SYSTEMS		SANGRIGOLI ALESSANDRA		3.037	0,005	F
66	WHEELS COMMON INVESTMENT FUND		SANGRIGOLI ALESSANDRA		1.083	0,002	F
67	EWING MARION KAUFFMAN FOUNDATION		SANGRIGOLI ALESSANDRA		7.944	0,014	F
68	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		SANGRIGOLI ALESSANDRA		22.155	0,040	F
69	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		SANGRIGOLI ALESSANDRA		6.285	0,011	F
70	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS		SANGRIGOLI ALESSANDRA		5.700	0,010	F
71	IAM NATIONAL PENSION FUND		SANGRIGOLI ALESSANDRA		6.427	0,011	F
72	AXA WORLD FUNDS		SANGRIGOLI ALESSANDRA		100.000	0,179	F
73	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		1.300	0,002	F
74	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		48.500	0,087	F
75	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		17.000	0,030	F
76	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		1.076	0,002	F
77	ALPS DISRUPTIVE TECHNOLOGIES ETF		SANGRIGOLI ALESSANDRA		1.489	0,003	F
78	AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND		SANGRIGOLI ALESSANDRA		156	0,000	F
79	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND		SANGRIGOLI ALESSANDRA		17.010	0,030	F
80	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND		SANGRIGOLI ALESSANDRA		370	0,001	F
81	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND		SANGRIGOLI ALESSANDRA		7.918	0,014	F
82	AQR FUNDS - AQR LONG SHORT EQUITY FUND		SANGRIGOLI ALESSANDRA		9.284	0,017	F
83	AQR FUNDS - AQR INT RELAXED CONSTRAINT EQUITY FUND		SANGRIGOLI ALESSANDRA		1.107	0,002	F
84	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		SANGRIGOLI ALESSANDRA		782	0,001	F

85	AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.		SANGRIGOLI ALESSANDRA		5.354	0,010	F
86	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		SANGRIGOLI ALESSANDRA		731	0,001	F
87	IBM 401K PLUS PLAN		SANGRIGOLI ALESSANDRA		5.805	0,010	F
88	INTERNATIONAL MONETARY FUND		SANGRIGOLI ALESSANDRA		488	0,001	F
89	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		395	0,001	F
90	DEUTSCHE INVEST I		SANGRIGOLI ALESSANDRA		1.113	0,002	F
91	DB X-TRACKERS		SANGRIGOLI ALESSANDRA		8.733	0,016	F
92	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		49	0,000	F
93	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		36	0,000	F
94	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		64	0,000	F
95	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		101	0,000	F
96	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		4	0,000	F
97	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		SANGRIGOLI ALESSANDRA		11.905	0,021	F
98	ENVIRONMENT AGENCY ACTIVE PENSION FUND		SANGRIGOLI ALESSANDRA		5.652	0,010	F
99	ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		256	0,000	F
100	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		SANGRIGOLI ALESSANDRA		10	0,000	F
101	EATON VANCE GLOBAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		1.156	0,002	F
102	EATON VANCE INTERNATIONAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		2.438	0,004	F
103	FIRST STATE SUPERANNUATION SCHEME		SANGRIGOLI ALESSANDRA		67.064	0,120	F
104	GOLDMAN SACHS FUNDS		SANGRIGOLI ALESSANDRA		3.099	0,006	F
105	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F		SANGRIGOLI ALESSANDRA		1.502	0,003	F
106	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND		SANGRIGOLI ALESSANDRA		1.388	0,002	F
107	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SANGRIGOLI ALESSANDRA		50.476	0,090	F
108	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SANGRIGOLI ALESSANDRA		27.477	0,049	F
109	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		SANGRIGOLI ALESSANDRA		61.131	0,109	F
110	RUSSELL INVESTMENT COMPANY IV PLC		SANGRIGOLI ALESSANDRA		2.154	0,004	F
111	MULTI-STYLE, MULTI-MANAGER FUNDS PLC		SANGRIGOLI ALESSANDRA		1.151	0,002	F
112	KP INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		1.067	0,002	F
113	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF		SANGRIGOLI ALESSANDRA		7.277	0,013	F
114	MARYLAND STATE RETIREMENT & PENSION SYSTEM		SANGRIGOLI ALESSANDRA		929	0,002	F
115	GTA A PANTHER FUND L.P		SANGRIGOLI ALESSANDRA		166	0,000	F
116	MERCER QIF CCF		SANGRIGOLI ALESSANDRA		42.521	0,076	F

117	RUSSELL INVESTMENT COMPANY PLC		SANGRIGOLI ALESSANDRA	6.081	0,011	F
118	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		SANGRIGOLI ALESSANDRA	626	0,001	F
119	CANADA PENSION PLAN INVESTMENT BOARD		SANGRIGOLI ALESSANDRA	1.000	0,002	F
120	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA	2.354	0,004	F
121	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA	3.673	0,007	F
122	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA	4.265	0,008	F
123	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF		SANGRIGOLI ALESSANDRA	94	0,000	F
124	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	9.791	0,018	F
125	RETAIL EMPLOYEES SUPERANNUATION TRUST		SANGRIGOLI ALESSANDRA	113.222	0,202	F
126	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SANGRIGOLI ALESSANDRA	12.188	0,022	F
127	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SANGRIGOLI ALESSANDRA	17.464	0,031	F
128	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SANGRIGOLI ALESSANDRA	25.963	0,046	F
129	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SANGRIGOLI ALESSANDRA	38.463	0,069	F
130	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL		SANGRIGOLI ALESSANDRA	91	0,000	F
131	BANK OF KOREA		SANGRIGOLI ALESSANDRA	339	0,001	F
132	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		SANGRIGOLI ALESSANDRA	1.987	0,004	F
133	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA	1.129	0,002	F
134	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA	80	0,000	F
135	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	52.107	0,093	F
136	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	6.354	0,011	F
137	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	7.517	0,013	F
138	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		SANGRIGOLI ALESSANDRA	437	0,001	F
139	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA	41	0,000	F
140	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA	1.188	0,002	F
141	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA	1.133	0,002	F
142	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA	7.928	0,014	F
143	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA	11.384	0,020	F
144	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA	38	0,000	F
145	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA	579	0,001	F
146	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		SANGRIGOLI ALESSANDRA	110	0,000	F
147	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		SANGRIGOLI ALESSANDRA	3.821	0,007	F
148	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA	331	0,001	F

149	WISDOMTREE EUROPE HEDGED EQUITY FUND		SANGRIGOLI ALESSANDRA	58.674	0,105	F
150	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA	1.095	0,002	F
151	WISDOMTREE INTERNATIONAL HEDGED DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA	7.981	0,014	F
152	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		SANGRIGOLI ALESSANDRA	5.364	0,010	F
153	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		SANGRIGOLI ALESSANDRA	614	0,001	F
154	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF		SANGRIGOLI ALESSANDRA	258	0,000	F
155	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF		SANGRIGOLI ALESSANDRA	155	0,000	F
156	VFMC INTERNATIONAL EQUITY TRUST 1		SANGRIGOLI ALESSANDRA	3.387	0,006	F
157	VFMC INTERNATIONAL EQUITY TRUST 2		SANGRIGOLI ALESSANDRA	7.570	0,014	F
158	VFMC INTERNATIONAL EQUITY TRUST 1		SANGRIGOLI ALESSANDRA	3.791	0,007	F
159	VFMC INTERNATIONAL EQUITY TRUST 2		SANGRIGOLI ALESSANDRA	6.806	0,012	F
160	DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPE DYNAMIC		SANGRIGOLI ALESSANDRA	9.500	0,017	F
161	DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPEAN OPPORTUNITIES		SANGRIGOLI ALESSANDRA	275.156	0,492	F
162	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT		SANGRIGOLI ALESSANDRA	33.537	0,060	F
163	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA	1.531	0,003	F
164	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA	1.149	0,002	F
165	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA	1.666	0,003	F
166	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA	1.109	0,002	F
167	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA	1.106	0,002	F
168	UBS ETF		SANGRIGOLI ALESSANDRA	1.012	0,002	F
169	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA	1.166	0,002	F
170	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		SANGRIGOLI ALESSANDRA	141	0,000	F
171	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA	239	0,000	F
172	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA	22.375	0,040	F
173	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		SANGRIGOLI ALESSANDRA	5.489	0,010	F
174	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA	18.773	0,034	F
175	MOMENTUM INVESTMENT FUNDS SICAV SIF		SANGRIGOLI ALESSANDRA	9.585	0,017	F
176	JPMORGAN FUNDS		SANGRIGOLI ALESSANDRA	62.169	0,111	F
177	JPMORGAN FUNDS		SANGRIGOLI ALESSANDRA	5.780	0,010	F
178	SC EUROPEAN EQUITIES PASSIVE FUND		SANGRIGOLI ALESSANDRA	373	0,001	F
179	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH		SANGRIGOLI ALESSANDRA	34.130	0,061	F
180	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SANGRIGOLI ALESSANDRA	3.847	0,007	F

181	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SANGRIGOLI ALESSANDRA		1.045	0,002	F
182	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		SANGRIGOLI ALESSANDRA		2.000	0,004	F
183	CC&L Q MARKET NEUTRAL FUND		SANGRIGOLI ALESSANDRA		200	0,000	F
184	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F		SANGRIGOLI ALESSANDRA		1.730	0,003	F
185	BP2S FRANKFURT BAYVK A3-FONDS		SANGRIGOLI ALESSANDRA		48.558	0,087	F
186	ALLIANZGI FONDS VSF		SANGRIGOLI ALESSANDRA		161	0,000	F
187	ALLIANZGI FONDS FEV		SANGRIGOLI ALESSANDRA		913	0,002	F
188	ALLIANZGI FONDS PFD		SANGRIGOLI ALESSANDRA		163	0,000	F
189	ALLIANZGI FONDS REINVEST		SANGRIGOLI ALESSANDRA		256	0,000	F
190	ALLIANZGI FONDS GANO		SANGRIGOLI ALESSANDRA		119	0,000	F
191	ALLIANZGI FONDS VEMK		SANGRIGOLI ALESSANDRA		333	0,001	F
192	ALLIANZGI FONDS AVP		SANGRIGOLI ALESSANDRA		83	0,000	F
193	ALLIANZGI FONDS OJU		SANGRIGOLI ALESSANDRA		173	0,000	F
194	ALLIANZGI FONDS BAT LS		SANGRIGOLI ALESSANDRA		3.400	0,006	F
195	ALLIANZGI FOND AMMERLAND		SANGRIGOLI ALESSANDRA		2.035	0,004	F
196	ALLIANZGI FONDS VSBW		SANGRIGOLI ALESSANDRA		2.259	0,004	F
197	ALLIANZGI FONDS VPT		SANGRIGOLI ALESSANDRA		1.310	0,002	F
198	ALLIANZGI FONDS TOSCA		SANGRIGOLI ALESSANDRA		1.294	0,002	F
199	ALLIANZGI FONDS AEVN		SANGRIGOLI ALESSANDRA		6.644	0,012	F
200	CBP GROWTH		SANGRIGOLI ALESSANDRA		18.400	0,033	F
201	BP2S FRANKFURT BAYVK A3-FONDS		SANGRIGOLI ALESSANDRA		80.000	0,143	F
202	ALLIANZGI FONDS DPWS		SANGRIGOLI ALESSANDRA		317	0,001	F
203	ALLIANZ GI FONDS QUONIAM SMC		SANGRIGOLI ALESSANDRA		29.123	0,052	F
204	AXA ASSICURAZIONI SPA		SANGRIGOLI ALESSANDRA		3.000	0,005	F
205	UBAM		SANGRIGOLI ALESSANDRA		35.880	0,064	F
206	FIDELITY FUNDS SICAV		SANGRIGOLI ALESSANDRA		119.541	0,214	F
207	NEW GERMANY FUND INC		SANGRIGOLI ALESSANDRA		41.776	0,075	F
208	RAINIER INT SMALL CAP EQUITY COL TR FUND		SANGRIGOLI ALESSANDRA		13.910	0,025	F
209	IPAC SPEC INV STR INT SHARESTRATEGY NO 1		SANGRIGOLI ALESSANDRA		777	0,001	F
210	BP2S SYDNEY / UNISUPER		SANGRIGOLI ALESSANDRA		7.859	0,014	F
211	NIKKO WHOLESALE GL EQ UNHEDGED FUND		SANGRIGOLI ALESSANDRA		4.156	0,007	F
212	FCP ECHIQUIER AGENOR		SANGRIGOLI ALESSANDRA		228.000	0,408	F

213	FCP CNP ACTIONS EM		SANGRIGOLI ALESSANDRA	42.631	0,076	F
214	FCP ECHIQUIER RINASCIMENTO		SANGRIGOLI ALESSANDRA	1.115	0,002	F
215	CAISSE DES DEPOTS ET CONSIGNATIONS		SANGRIGOLI ALESSANDRA	2.962	0,005	F
216	FONDS RESERVE RETRAITES		SANGRIGOLI ALESSANDRA	75.387	0,135	F
217	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		SANGRIGOLI ALESSANDRA	3.252	0,006	F
218	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		SANGRIGOLI ALESSANDRA	666	0,001	F
219	NEW YORK STATE COMMON RETIREMENT FUND		SANGRIGOLI ALESSANDRA	2.969	0,005	F
220	UBS ASSET MANAGEMENT LIFE LTD 5 BRO		SANGRIGOLI ALESSANDRA	26.652	0,048	F
221	WARAKIRRI ASS MAN PTY LTD ATF WARA MAS T		SANGRIGOLI ALESSANDRA	8.361	0,015	F
222	WESTPAC WHOLESALE UNHEDGED INT SHARE FUN		SANGRIGOLI ALESSANDRA	12.808	0,023	F
223	TCORPIM CYCLICAL GROWTH INTL. SHARE FUND		SANGRIGOLI ALESSANDRA	15.641	0,028	F
224	MERIFIN CAPITAL B.V.		SANGRIGOLI ALESSANDRA	3.020	0,005	F
225	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		SANGRIGOLI ALESSANDRA	24.183	0,043	F
226	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		SANGRIGOLI ALESSANDRA	3.006	0,005	F
227	DEVELOPED INTERNATION EQUITY SELECT ETF		SANGRIGOLI ALESSANDRA	31	0,000	F
228	FIRST TRUST EUROZONE ALPHADAX ETF		SANGRIGOLI ALESSANDRA	1.695	0,003	F
229	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		SANGRIGOLI ALESSANDRA	597	0,001	F
230	BT WHOLESALE MULTI MANAG INTL SHARE FUND		SANGRIGOLI ALESSANDRA	11.515	0,021	F
231	WSSP INTERNATIONAL EQUITIES TRUST		SANGRIGOLI ALESSANDRA	29.265	0,052	F
232	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD		SANGRIGOLI ALESSANDRA	74	0,000	F
233	UBS (US) GROUP TRUST		SANGRIGOLI ALESSANDRA	1.745	0,003	F
234	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		SANGRIGOLI ALESSANDRA	8.776	0,016	F
235	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		SANGRIGOLI ALESSANDRA	278.686	0,498	F
236	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SANGRIGOLI ALESSANDRA	1.101	0,002	F
237	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SANGRIGOLI ALESSANDRA	5.223	0,009	F
238	STICHTING SHELL PENSIOENFONDS		SANGRIGOLI ALESSANDRA	22.866	0,041	F
239	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		SANGRIGOLI ALESSANDRA	6.943	0,012	F
240	TFL PENSION FUND		SANGRIGOLI ALESSANDRA	15.558	0,028	F
241	STICHTING PENSIOENFONDS MEDISCH SPECIALI		SANGRIGOLI ALESSANDRA	38.816	0,069	F
242	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS		SANGRIGOLI ALESSANDRA	22.433	0,040	F

243	MULTI-MAN DIRECT ALTERNATIVE STRATE FUND		SANGRIGOLI ALESSANDRA		3.006	0,005	F
244	THE GBC INTERNATIONAL GROWTH FUND		SANGRIGOLI ALESSANDRA		16.016	0,029	F
245	YARRA GLOBAL SMALL COMPANIES POOLED FUND		SANGRIGOLI ALESSANDRA		304	0,001	F
246	THE LAND RESTORATION TRUST		SANGRIGOLI ALESSANDRA		9.862	0,018	F
247	THE POLICE DEPENDANTS TRUST LIM		SANGRIGOLI ALESSANDRA		1.440	0,003	F
248	COIF CHARITIES ETHICAL INVESTMENT FUND		SANGRIGOLI ALESSANDRA		56.035	0,100	F
249	COIF CHARITIES GLOBAL EQUITY INCOME FUND		SANGRIGOLI ALESSANDRA		18.137	0,032	F
250	COIF CHARITIES INVESTMENT FUND		SANGRIGOLI ALESSANDRA		176.066	0,315	F
251	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		SANGRIGOLI ALESSANDRA		17.100	0,031	F
252	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		SANGRIGOLI ALESSANDRA		110.445	0,197	F
253	CCLA FUND MANAGERS LIMITED		SANGRIGOLI ALESSANDRA		2.240	0,004	F
254	CCLA		SANGRIGOLI ALESSANDRA		2.102	0,004	F
255	BIG LOCAL TRUST		SANGRIGOLI ALESSANDRA		4.225	0,008	F
256	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		SANGRIGOLI ALESSANDRA		838	0,001	F
257	THE LANKELLYCHASE FOUNDATION		SANGRIGOLI ALESSANDRA		1.307	0,002	F
258	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		SANGRIGOLI ALESSANDRA		1.394	0,002	F
259	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		SANGRIGOLI ALESSANDRA		9.432	0,017	F
260	MI-FONDS 392		SANGRIGOLI ALESSANDRA		18.600	0,033	F
261	ALLIANZGI-FONDS DSPT		SANGRIGOLI ALESSANDRA		1.073	0,002	F
262	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		SANGRIGOLI ALESSANDRA		84.576	0,151	F
263	KAPITAL INST INV EUROPÆISKE SMALL CAP		SANGRIGOLI ALESSANDRA		136.903	0,245	F
264	STICHTING PENSIOENFONDS VOOR HUISARTSEN		SANGRIGOLI ALESSANDRA		1.874	0,003	F
265	BUREAU OF LABOR FUNDS - LABOR RETIREMENT		SANGRIGOLI ALESSANDRA		214	0,000	F
266	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		SANGRIGOLI ALESSANDRA		287	0,001	F
267	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		SANGRIGOLI ALESSANDRA		639	0,001	F
268	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND		SANGRIGOLI ALESSANDRA		59	0,000	F
269	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		SANGRIGOLI ALESSANDRA		1.691	0,003	F
270	CC AND L Q 130/30 FUND II		SANGRIGOLI ALESSANDRA		367	0,001	F
271	CC AND L Q EQUITY EXTENSION FUND		SANGRIGOLI ALESSANDRA		107	0,000	F
272	FCP CIC EURO OPPORTUNITES		SANGRIGOLI ALESSANDRA		42.000	0,075	F
273	NEW MEXICO STATE INVESTMENT COUNCIL		SANGRIGOLI ALESSANDRA		1.537	0,003	F

274	UNIVERSITY COLLEGE LONDON		SANGRIGOLI ALESSANDRA	12.856	0,023	F
275	MUF-LYXOR FTSE ITALIA MID CAP		SANGRIGOLI ALESSANDRA	252.326	0,451	F
276	MUL-LYXOR ITALIA EQUITY PIR		SANGRIGOLI ALESSANDRA	3.612	0,006	F
277	CONSULTING GROUP CAPITAL		SANGRIGOLI ALESSANDRA	5.308	0,009	F
278	MULTI-ASSET ENHANCED VALUE		SANGRIGOLI ALESSANDRA	518	0,001	F
279	SEI GLOBAL MASTER FUND PLC		SANGRIGOLI ALESSANDRA	11.559	0,021	F
280	BROWN BROTHERS HARRIMAN		SANGRIGOLI ALESSANDRA	6.560	0,012	F
281	SEI LUPUS ALPHA PAN EUROPEAN		SANGRIGOLI ALESSANDRA	7.252	0,013	F
282	STICHTING PENSIOENFONDS KPN STICHTING PENSIOENFONDS POSTNL STICHTING PENSIOENFONDS AVEBE		SANGRIGOLI ALESSANDRA	73.807	0,132	F
283	AEGON CUSTODY B.V		SANGRIGOLI ALESSANDRA	18.947	0,034	F
284	AQR LUX FUNDS II-AQR ALTERNATIVE RISK PREMIA FCP FUND I		SANGRIGOLI ALESSANDRA	3	0,000	F
285	AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC		SANGRIGOLI ALESSANDRA	137	0,000	F
286	FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT		SANGRIGOLI ALESSANDRA	91	0,000	F
287	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SANGRIGOLI ALESSANDRA	441	0,001	F
288	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SANGRIGOLI ALESSANDRA	4.557	0,008	F
289	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		SANGRIGOLI ALESSANDRA	516	0,001	F
290	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD		SANGRIGOLI ALESSANDRA	1	0,000	F
291	OLD MUTUAL GLOBAL INVESTORS		SANGRIGOLI ALESSANDRA	2.845	0,005	F
292	OLD MUTUAL GLOBAL INVESTORS		SANGRIGOLI ALESSANDRA	4.873	0,009	F
293	SELECT MARKET OPPORTUNITY MASTER ACCOUNT LLC		SANGRIGOLI ALESSANDRA	86	0,000	F
294	SLIC ER EX UK SM CM FD XESC		SANGRIGOLI ALESSANDRA	13.744	0,025	F
295	STICHTING PENSIOENFONDS KPN STICHTING PENSIOENFONDS POSTNL STICHTING PENSIOENFONDS AVEBE		SANGRIGOLI ALESSANDRA	7.518	0,013	F
296	THREADNEEDLE (LUX		SANGRIGOLI ALESSANDRA	3.958	0,007	F
297	THREADNEEDLE (LUX		SANGRIGOLI ALESSANDRA	143.989	0,257	F
298	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SANGRIGOLI ALESSANDRA	739.359	1,322	F
299	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SANGRIGOLI ALESSANDRA	430.647	0,770	F
300	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		SANGRIGOLI ALESSANDRA	9.229	0,016	F
301	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA	56.001	0,100	F
302	55016 UP INTERNATIONALE AKTIER		SANGRIGOLI ALESSANDRA	18.005	0,032	F
303	56053 IP GLOBAL EQUITIES I		SANGRIGOLI ALESSANDRA	1.072	0,002	F
304	PRINCIPAL GLOBAL INVESTORS TRUST INTERNATIONAL GROWTH EQUITY FUND		SANGRIGOLI ALESSANDRA	7.783	0,014	F

305	B3004 WHITNEY INTL SMALL CAP		SANGRIGOLI ALESSANDRA		2.900	0,005	F
306	RWSF CIT EAFE		SANGRIGOLI ALESSANDRA		10.753	0,019	F
307	CBZ CUIT INTERNATIONAL PRINCIPAL		SANGRIGOLI ALESSANDRA		22.331	0,040	F
308	1135 APG DME STCK SEL		SANGRIGOLI ALESSANDRA		54.429	0,097	F
309	BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.		SANGRIGOLI ALESSANDRA		8	0,000	F
310	ELEMENTS INTERNATIONAL SMALL CAP PORTFOLIO		SANGRIGOLI ALESSANDRA		3.496	0,006	F
311	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		SANGRIGOLI ALESSANDRA		51.350	0,092	F
312	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		SANGRIGOLI ALESSANDRA		4.222	0,008	F
313	HIGHLAND EQUITY FUND		SANGRIGOLI ALESSANDRA		6.376	0,011	F
314	700261 PD GLOBALE AKTIER VI		SANGRIGOLI ALESSANDRA		8.695	0,016	F
315	PS FTSERAFI EUSM UCITS ETF BNYMTCIL		SANGRIGOLI ALESSANDRA		121	0,000	F
316	PS FR DEVEL MARK EX US SMALL PORT		SANGRIGOLI ALESSANDRA		774	0,001	F
317	AST RCM WORLD TRENDS PORT PDBF		SANGRIGOLI ALESSANDRA		8.300	0,015	F
318	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA		17.453	0,031	F
319	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA		1.170	0,002	F
320	LMIF LMGAMI EURO SMLL CP		SANGRIGOLI ALESSANDRA		6.265	0,011	F
321	AST GS MULTI ASSET PORT PA EQ PDHD		SANGRIGOLI ALESSANDRA		6.258	0,011	F
322	BNYMTCIL LZRD PAN EURO SMLL CAP FND		SANGRIGOLI ALESSANDRA		12.923	0,023	F
323	AXA MPS FINANCIAL DAC		SANGRIGOLI ALESSANDRA		30.000	0,054	F
324	VOYA MM INTL SM CAP FND WELLINGTON		SANGRIGOLI ALESSANDRA		3.728	0,007	F
325	VOYA MM INTL SM CAP FND VICTORY		SANGRIGOLI ALESSANDRA		2.416	0,004	F
326	CITY OF MEMPHIS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		5.833	0,010	F
327	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		SANGRIGOLI ALESSANDRA		12.101	0,022	F
328	AST ASAA AQR PD0F		SANGRIGOLI ALESSANDRA		786	0,001	F
329	FED INTER SMALLMID COMPANY FD NY FD		SANGRIGOLI ALESSANDRA		16.600	0,030	F
330	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		SANGRIGOLI ALESSANDRA		62	0,000	F
331	EATON VANCE MGMT INTL SMALL CAP		SANGRIGOLI ALESSANDRA		93	0,000	F
332	FPCF DRIEHAUS INTL SM CAP		SANGRIGOLI ALESSANDRA		5.939	0,011	F
333	LAZARD EUROPEAN SMALL COMP FD ONSHO		SANGRIGOLI ALESSANDRA		40.952	0,073	F
334	SLI EUROPEAN SMALLER COMPANIES		SANGRIGOLI ALESSANDRA		71.997	0,129	F
335	CE8F WILLIAM BLAIR ISCE		SANGRIGOLI ALESSANDRA		21.693	0,039	F
336	BSNF NTR WILLIAM BLAIR		SANGRIGOLI ALESSANDRA		3.426	0,006	F

337	BSPF PMT WILLIAM BLAIR		SANGRIGOLI ALESSANDRA	4.404	0,008	F
338	BNYMTCIL FT EURO ALPHADDEX UCITS ETF		SANGRIGOLI ALESSANDRA	7.923	0,014	F
339	ALASKA PERMANENT FUND CORPORATION		SANGRIGOLI ALESSANDRA	3.219	0,006	F
340	WINSLOW CAPITAL INTERNATIONAL FUND		SANGRIGOLI ALESSANDRA	2.825	0,005	F
341	ENSIGN PEAK FISHER SMALL CAP		SANGRIGOLI ALESSANDRA	91.200	0,163	F
342	ENSIGN PEAK KABOUTER MGMT		SANGRIGOLI ALESSANDRA	16.410	0,029	F
343	LOUISIANA STATE ERS GOLDMAN INTL SC		SANGRIGOLI ALESSANDRA	31.664	0,057	F
344	AST GS MULTI ASSET PORT LIQ PDHB		SANGRIGOLI ALESSANDRA	610	0,001	F
345	SRP SCHRODERS		SANGRIGOLI ALESSANDRA	1.184	0,002	F
346	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	59.903	0,107	F
347	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	3.637	0,007	F
348	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	1.984	0,004	F
349	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA	5.473	0,010	F
350	PRINCIPAL FUNDS INC MULTIMANAGER EQUITY LONG SHORT FUND		SANGRIGOLI ALESSANDRA	1.252	0,002	F
351	COX ENTERPRISES INC MASTER TRUST		SANGRIGOLI ALESSANDRA	489	0,001	F
352	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		SANGRIGOLI ALESSANDRA	38.515	0,069	F
353	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		SANGRIGOLI ALESSANDRA	2.682	0,005	F
354	ULLICO INTERNATIONAL GROUP TRUST		SANGRIGOLI ALESSANDRA	378	0,001	F
355	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SANGRIGOLI ALESSANDRA	2.589	0,005	F
356	ULLICO INTERNATIONAL SMALL CAP FUND LP		SANGRIGOLI ALESSANDRA	5.130	0,009	F
357	AGI PPI NR 30 AGI 1482 05 5603 SPK		SANGRIGOLI ALESSANDRA	1.368	0,002	F
358	AGI PK 1 FONDS 8455 SPK		SANGRIGOLI ALESSANDRA	169	0,000	F
359	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		SANGRIGOLI ALESSANDRA	482	0,001	F
360	LOF EUROZONE SMALL AND MID CAPS98453 51		SANGRIGOLI ALESSANDRA	140.000	0,250	F
361	FCP RSI EURO P		SANGRIGOLI ALESSANDRA	135.000	0,241	F
362	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SANGRIGOLI ALESSANDRA	37.000	0,066	F
363	UFF VALEURS PME A		SANGRIGOLI ALESSANDRA	28.000	0,050	F
364	FCP PALATINE EUROPE SMALL CAP		SANGRIGOLI ALESSANDRA	30.000	0,054	F
365	AMUNDI ACTIONS PME ESR		SANGRIGOLI ALESSANDRA	142.749	0,255	F
366	AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR		SANGRIGOLI ALESSANDRA	6.436	0,012	F
367	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		SANGRIGOLI ALESSANDRA	848	0,002	F
368	CIBC EUROPEAN EQUITY FUND		SANGRIGOLI ALESSANDRA	48.020	0,086	F

369	CIBC GLOBAL EQUITY FUND		SANGRIGOLI ALESSANDRA	1.930	0,003	F
370	CF DV ACWI EX-U.S. IMI FUND		SANGRIGOLI ALESSANDRA	85	0,000	F
371	STATE STREET BANK INTERNATIONALGMBH - SUCCURSALE ITALIA		SANGRIGOLI ALESSANDRA	399.800	0,715	F
372	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		SANGRIGOLI ALESSANDRA	7.200	0,013	F
373	TIMESQUARE FOCUS FUND LP		SANGRIGOLI ALESSANDRA	300	0,001	F
374	ALLEGHENY COLLEGE		SANGRIGOLI ALESSANDRA	400	0,001	F
375	ERIE COUMMINTY FOUNDATION		SANGRIGOLI ALESSANDRA	400	0,001	F
376	JOHN S AND JAMES L KNIGHT FOUNDATION		SANGRIGOLI ALESSANDRA	1	0,000	F
377	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		SANGRIGOLI ALESSANDRA	48	0,000	F
378	USBK SONEN GLOBAL PUBLIC EQUITY FND		SANGRIGOLI ALESSANDRA	15.960	0,029	F
379	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		SANGRIGOLI ALESSANDRA	142.179	0,254	F
380	PHC NT SMALL CAP		SANGRIGOLI ALESSANDRA	1.702	0,003	F
381	AMG TIMESSQUARE INTL SM CAP		SANGRIGOLI ALESSANDRA	52.925	0,095	F
382	MIN DEF PF OMAN WELLINGTON EUR		SANGRIGOLI ALESSANDRA	1.725	0,003	F
383	ENSIGN PEAK GRANDEUR PEAK INT		SANGRIGOLI ALESSANDRA	32.557	0,058	F
384	USBK BROWN ADV WMC STRAT EUR EQ FD		SANGRIGOLI ALESSANDRA	60.177	0,108	F
385	VANGUARD INTL DIVIDEND APP INDEX FD		SANGRIGOLI ALESSANDRA	14.968	0,027	F
386	NYKREDIT BANK		SANGRIGOLI ALESSANDRA	6.424	0,011	F
387	BOK SCHRODERS DM EQ		SANGRIGOLI ALESSANDRA	1	0,000	F
388	BOK KIC GAEQ 43		SANGRIGOLI ALESSANDRA	934	0,002	F
389	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		SANGRIGOLI ALESSANDRA	4.154	0,007	F
390	COLONIAL FIRST STATE INVESTMENTS LTD		SANGRIGOLI ALESSANDRA	76.151	0,136	F
391	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA	25.533	0,046	F
392	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA	7.887	0,014	F
393	GRANDEUR PEAK GLOBAL REACH		SANGRIGOLI ALESSANDRA	10.428	0,019	F
394	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA	22.591	0,040	F
395	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA	46.837	0,084	F
396	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA	12.805	0,023	F
397	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA	10.343	0,018	F
398	RONDURE OVERSEAS FUND		SANGRIGOLI ALESSANDRA	383	0,001	F
399	THE MASTER TRUST BANK OF JAPAN		SANGRIGOLI ALESSANDRA	738	0,001	F

400	TCORPIM INDEXED INT SHARE (UNHEDGED) FD		SANGRIGOLI ALESSANDRA		5.130	0,009	F
401	MINISTRY OF STRATEGY AND FINANCE		SANGRIGOLI ALESSANDRA		8.304	0,015	F
402	LOMBARD ODIER FUNDS (SWITZERLAND) SA		SANGRIGOLI ALESSANDRA		13.167	0,024	F
403	REALDANIA		SANGRIGOLI ALESSANDRA		8.400	0,015	F
404	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		SANGRIGOLI ALESSANDRA		418	0,001	F
405	NATIONWIDE SMALL CAP INDEX FUND		SANGRIGOLI ALESSANDRA		58.671	0,105	F
406	HENDERSON EUROPEAN FOCUS TRUST PLC		SANGRIGOLI ALESSANDRA		57.465	0,103	F
407	FIRST STATE GLOBAL OPPORTUNITIES FUND		SANGRIGOLI ALESSANDRA		2.255	0,004	F
408	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		SANGRIGOLI ALESSANDRA		310.708	0,555	F
409	VANGUARD INTERNATIONAL EXPLORER FUND		SANGRIGOLI ALESSANDRA		66.901	0,120	F
410	VANGUARD INTERNATIONAL EXPLORER FUND		SANGRIGOLI ALESSANDRA		33.900	0,061	F
411	STATE OF CALIFORNIA MASTER TRUST		SANGRIGOLI ALESSANDRA		2.264	0,004	F
412	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS		SANGRIGOLI ALESSANDRA		869	0,002	F
413	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		SANGRIGOLI ALESSANDRA		1.306	0,002	F
414	RETIREMENT INCOME PLAN OF SAUDI ARABIAN		SANGRIGOLI ALESSANDRA		1.792	0,003	F
415	WELLCOME TRUST		SANGRIGOLI ALESSANDRA		8.913	0,016	F
416	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		SANGRIGOLI ALESSANDRA		1.638	0,003	F
417	KNIGHTS OF COLUMBUS INTL EQUITY FUND		SANGRIGOLI ALESSANDRA		9.900	0,018	F
418	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		SANGRIGOLI ALESSANDRA		3.449	0,006	F
419	WELL TRCO NA MULTI. COLLECT. INV FUND		SANGRIGOLI ALESSANDRA		15.533	0,028	F
420	VANGUARD TOTAL WORLD STOCK INDEX FUND		SANGRIGOLI ALESSANDRA		6.508	0,012	F
421	VANGUARD FTSE ALL WORLD SMALL CAP IND FU		SANGRIGOLI ALESSANDRA		52.608	0,094	F
422	NFS LIMITED TRAFALGAR COURT		SANGRIGOLI ALESSANDRA		17.211	0,031	F
423	VANGUARD INVESTMENT SERIES PLC		SANGRIGOLI ALESSANDRA		5.408	0,010	F
424	WELLINGTON MANAGEMENT PORTFOLIOS		SANGRIGOLI ALESSANDRA		3.843	0,007	F
425	SCHRODER GLOBAL QUALITY FUND (CANADA)		SANGRIGOLI ALESSANDRA		638	0,001	F
426	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		8.300	0,015	F
427	HENDERSON EUROPEAN FOCUS FUND		SANGRIGOLI ALESSANDRA		84.937	0,152	F
428	VANGUARD EUROPEAN STOCK INDEX FUND		SANGRIGOLI ALESSANDRA		55.385	0,099	F
429	VANGUARD DEVELOPED MARKETS INDEX FUND		SANGRIGOLI ALESSANDRA		126.579	0,226	F
430	MERRILL LYNCH INTERNATIONAL		SANGRIGOLI ALESSANDRA		4.495	0,008	F

431	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		4.989	0,009	F
432	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		2.664	0,005	F
433	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		12.958	0,023	F
434	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		2.096	0,004	F
435	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		85.635	0,153	F
436	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		15.284	0,027	F
437	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		157.351	0,281	F
438	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		SANGRIGOLI ALESSANDRA		18.236	0,033	F
439	MGI FUNDS PLC		SANGRIGOLI ALESSANDRA		32.332	0,058	F
440	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		SANGRIGOLI ALESSANDRA		511	0,001	F
441	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		SANGRIGOLI ALESSANDRA		504	0,001	F
442	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		SANGRIGOLI ALESSANDRA		30	0,000	F
443	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		SANGRIGOLI ALESSANDRA		20	0,000	F
444	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		SANGRIGOLI ALESSANDRA		585	0,001	F
445	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		SANGRIGOLI ALESSANDRA		496	0,001	F
446	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SANGRIGOLI ALESSANDRA		122.751	0,219	F
447	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SANGRIGOLI ALESSANDRA		571	0,001	F
448	PGIM FUNDS PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.209	0,002	F
449	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		SANGRIGOLI ALESSANDRA		4.334	0,008	F
450	WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)		SANGRIGOLI ALESSANDRA		2.085	0,004	F
451	MERCER QIF CCF		SANGRIGOLI ALESSANDRA		32.354	0,058	F
452	MGI FUNDS PLC		SANGRIGOLI ALESSANDRA		3.548	0,006	F
453	CONSOLIDATED EDISON RETIREMENT PLAN		SANGRIGOLI ALESSANDRA		20.534	0,037	F
454	MM SELECT EQUITY ASSET FUND		SANGRIGOLI ALESSANDRA		247	0,000	F
455	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		SANGRIGOLI ALESSANDRA		23.676	0,042	F
456	LUPUS ALPHA INVESTMENT GMBH FOR RANW SMC ALPHA		SANGRIGOLI ALESSANDRA		25.000	0,045	F
457	COLLEGE RETIREMENT EQUITIES FUND		SANGRIGOLI ALESSANDRA		72.402	0,129	F
458	GOLDMAN SACHS FUNDS II		SANGRIGOLI ALESSANDRA		9.768	0,017	F
459	WHEELS COMMON INVESTMENT FUND		SANGRIGOLI ALESSANDRA		105	0,000	F
460	HRW TESTAMENTARY TRUST NO. 8		SANGRIGOLI ALESSANDRA		1.600	0,003	F
461	HRW TESTAMENTARY TRUST NO. 12		SANGRIGOLI ALESSANDRA		1.700	0,003	F
462	ACTIVE M INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		9.290	0,017	F

463	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SANGRIGOLI ALESSANDRA		7.542	0,013	F
464	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		4.671	0,008	F
465	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		14.696	0,026	F
466	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		166	0,000	F
467	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		SANGRIGOLI ALESSANDRA		604	0,001	F
468	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		SANGRIGOLI ALESSANDRA		3.596	0,006	F
469	AMG FUNDS PLC		SANGRIGOLI ALESSANDRA		820	0,001	F
470	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SANGRIGOLI ALESSANDRA		299	0,001	F
471	THE TRUSTEES OF CHEVRON UK PENSION PLAN		SANGRIGOLI ALESSANDRA		379	0,001	F
472	ERIK B. GRANADE		SANGRIGOLI ALESSANDRA		45	0,000	F
473	ERIK B. GRANADE		SANGRIGOLI ALESSANDRA		26	0,000	F
474	EDWARD C. RORER		SANGRIGOLI ALESSANDRA		45	0,000	F
475	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		SANGRIGOLI ALESSANDRA		702	0,001	F
476	GOVERNMENT OF NORWAY		SANGRIGOLI ALESSANDRA		796.084	1,423	F
477	UNITED NATIONS JOINT STAFF PENSION FUND		SANGRIGOLI ALESSANDRA		178.236	0,319	F
478	ISHARES MSCI EAFE SMALL CAP ETF		SANGRIGOLI ALESSANDRA		116.345	0,208	F
479	ISHARES MSCI EUROPE SMALL-CAP ETF		SANGRIGOLI ALESSANDRA		3.919	0,007	F
480	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		13.384	0,024	F
481	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		2.264	0,004	F
482	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B		SANGRIGOLI ALESSANDRA		172	0,000	F
483	ISHARES CORE MSCI EAFE ETF		SANGRIGOLI ALESSANDRA		76.008	0,136	F
484	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		SANGRIGOLI ALESSANDRA		10.573	0,019	F
485	ISHARES CORE MSCI EAFE IMI INDEX ETF		SANGRIGOLI ALESSANDRA		2.427	0,004	F
486	ISHARES MSCI EUROPE IMI INDEX ETF		SANGRIGOLI ALESSANDRA		557	0,001	F
487	ISHARES CORE MSCI EUROPE ETF		SANGRIGOLI ALESSANDRA		5.846	0,010	F
488	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		SANGRIGOLI ALESSANDRA		1.386	0,002	F
489	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		SANGRIGOLI ALESSANDRA		269	0,000	F
490	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		SANGRIGOLI ALESSANDRA		100.462	0,180	F
491	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		SANGRIGOLI ALESSANDRA		2.589	0,005	F
492	ISHARES VII PLC		SANGRIGOLI ALESSANDRA		48.402	0,087	F
493	ISHARES VII PLC		SANGRIGOLI ALESSANDRA		6.754	0,012	F
494	ISHARES IV PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		32.697	0,058	F

495	ISHARES III PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		979	0,002	F
496	INTERNATIONAL MONETARY FUND		SANGRIGOLI ALESSANDRA		901	0,002	F
497	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		57.583	0,103	F
498	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		SANGRIGOLI ALESSANDRA		6.552	0,012	F
499	BGI MSCI EMU IMI INDEX FUND B		SANGRIGOLI ALESSANDRA		20	0,000	F
500	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		SANGRIGOLI ALESSANDRA		98	0,000	F
501	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		SANGRIGOLI ALESSANDRA		835	0,001	F
502	MSCI ACWI EX-U.S. IMI INDEX FUND B2		SANGRIGOLI ALESSANDRA		939	0,002	F
503	STICHTING PHILIPS PENSIOENFONDS		SANGRIGOLI ALESSANDRA		2.918	0,005	F
504	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND		SANGRIGOLI ALESSANDRA		756	0,001	F
505	ISHARES ALLCOUNTRY EQUITY INDEX FUND		SANGRIGOLI ALESSANDRA		153	0,000	F
506	NEW MEXICO STATE INVESTMENT COUNCIL		SANGRIGOLI ALESSANDRA		1.714	0,003	F
507	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		SANGRIGOLI ALESSANDRA		19.671	0,035	F
508	DEUTSCHE XTRK MSCI EAFE SC HDG ETF		SANGRIGOLI ALESSANDRA		45	0,000	F
509	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		SANGRIGOLI ALESSANDRA		194	0,000	F
510	DEUTSCHE XTRK MSCI STH EUR HDG ETF		SANGRIGOLI ALESSANDRA		13	0,000	F
511	INDIANA PUBLIC RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		1.482	0,003	F
512	CX GLOBAL EQUITIES LIMITED - DEAZELEY		SANGRIGOLI ALESSANDRA		36	0,000	F
513	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP		SANGRIGOLI ALESSANDRA		1.678	0,003	F
514	BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY		SANGRIGOLI ALESSANDRA		5.110	0,009	F
515	BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD		SANGRIGOLI ALESSANDRA		12.390	0,022	F
516	CLINTON EQUITY STRATEGIES MASTER FUND LTD		SANGRIGOLI ALESSANDRA		713	0,001	A
517	CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.		SANGRIGOLI ALESSANDRA		1	0,000	A
518	CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC		SANGRIGOLI ALESSANDRA		3	0,000	A
519	NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN		SANGRIGOLI ALESSANDRA		4.299	0,008	F
520	ROYCE INTERNATIONAL PREMIER FUND		SANGRIGOLI ALESSANDRA		39.000	0,070	F
521	ROYCE GLOBAL VALUETRUST, INC.		SANGRIGOLI ALESSANDRA		8.500	0,015	F
522	HARBOR INTERNATIONAL SMALL CAP FUND		SANGRIGOLI ALESSANDRA		4.859	0,009	F
523	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		7.423	0,013	F
524	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		28.000	0,050	F

525	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	3.892	0,007	F
526	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	15.756	0,028	F
527	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SANGRIGOLI ALESSANDRA	1.619	0,003	C
528	EVEN CHEN MENACHEM		LUCCHETTI MARIA MADDALENA	2.400.000	4,290	F
529	ROSA CARLO		LUCCHETTI MARIA MADDALENA	2.326.682	4,159	F
530	SARAGO S.R.L.		LUCCHETTI MARIA MADDALENA	2.402.532	4,294	F
531	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.		BAZZONI RAFFAELE	24.593.454	43,957	F
532	FINDE S.P.A.		BAZZONI RAFFAELE	570.000	1,019	F

SHARES % ON ATTENDEES

IN FAVOUR	44.679.131	99,995%
CONTRARY	1.619	0,004%
ABSTAINED	717	0,002%
NON VOTING	0	0,000%
TOTAL SHARES PRESENT	44.681.467	100,000%

Notification n. 1
time: 14:30

DIASORIN S.p.A.

Ordinary Shareholders' Meeting held on April 23, 2018

COMMUNICATION OF THE CHAIRMAN TO THE SHAREHOLDERS' MEETING

They are in attendance
no. 532 shareholders, representing directly or by proxy
an aggregate of no. 44.681.467 common shares, duly filed and having the same
number of voting rights, representing 79,862 % of no. 55.948.257
common shares.

Number of physical attendees 4

DIASORIN S.p.A.

Ordinary Shareholders' Meeting held on April 23, 2018

Item no. 2 - Dividend distribution

RESULTS OF THE VOTE

Shares represented at the Shareholders' Meeting	44.681.467	100,000%
Voting shares	44.681.467	100,000%

	no. of shares	% shares represented at the Shareholders' Meeting	% of the share capital with voting right
In favour	44.679.131	99,995%	79,858%
Against	1.619	0,004%	0,003%
Abstained	717	0,002%	0,001%
Non voting	0	0,000%	0,000%
Total	44.681.467	100,000%	79,862%

DIASORIN S.p.A.

Ordinary Shareholders' Meeting held on April 23, 2018

RESULTS OF THE VOTE**Item no. 2 - Dividend distribution**

N°	Shareholder	Representative	Proxy agent	Direct shares	Shares by proxy	% on common shares	VOTES
1	GENERALI SMART FUNDS SICAV		COPPOLA LAURA		4.986	0,009	F
2	UBS FUND MANAGEMENT(LUXEMBOURG) SA		SANGRIGOLI ALESSANDRA		4.500	0,008	F
3	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT		SANGRIGOLI ALESSANDRA		6.253	0,011	F
4	ALPHA EXTENSION FUND		SANGRIGOLI ALESSANDRA		10.814	0,019	F
5	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMITED		SANGRIGOLI ALESSANDRA		10.447	0,019	F
6	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		SANGRIGOLI ALESSANDRA		5.983	0,011	F
7	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		SANGRIGOLI ALESSANDRA		1.171	0,002	F
8	COOPER INVESTORS GLOBAL ENDOWMENT FUND		SANGRIGOLI ALESSANDRA		1.717	0,003	F
9	CONNOR CLARK & LUNN INVESTMENT MANAGEMENT LTD		SANGRIGOLI ALESSANDRA		25	0,000	F
10	PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD		SANGRIGOLI ALESSANDRA		106	0,000	F
11	MAP 192 SEGREGATED PORTFOLIO, A SEG PORT OF LMA SPC MGD BY PANAGORA ASST MGMNT INC PM ACT		SANGRIGOLI ALESSANDRA		785	0,001	F
12	D. E. SHAW ASYMPTOTE INTERNATIONAL, LTD		SANGRIGOLI ALESSANDRA		6	0,000	F
13	ARROWSTREET EAFE ALPHA EXTENSION FUND II		SANGRIGOLI ALESSANDRA		17.374	0,031	F
14	BARING INTERNATIONAL SMALL CAP EQUITY FUND		SANGRIGOLI ALESSANDRA		7.311	0,013	F
15	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		SANGRIGOLI ALESSANDRA		463.103	0,828	F
16	BARING INVESTMENT FUNDS PLC		SANGRIGOLI ALESSANDRA		1.374	0,002	F
17	BARING INVESTMENT FUNDS PLC		SANGRIGOLI ALESSANDRA		40.662	0,073	F
18	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		SANGRIGOLI ALESSANDRA		1.927	0,003	F
19	CHEVRON MASTER PENSION TRUST		SANGRIGOLI ALESSANDRA		11.763	0,021	F
20	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		SANGRIGOLI ALESSANDRA		5.935	0,011	F
21	MAN NUMERIC MULTI STRATEGY MKT NEU MASTER LTD FSA		SANGRIGOLI ALESSANDRA		490	0,001	F

22	CFP TRUST CONNELL LIMITED PARTNERSHIP		SANGRIGOLI ALESSANDRA		680	0,001	F
23	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		10.917	0,020	F
24	INTERNATIONAL SELECT PARTNERS LP-DEVELOPED C/O KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		2.424	0,004	F
25	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		496.985	0,888	F
26	ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC		SANGRIGOLI ALESSANDRA		2.197	0,004	F
27	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SANGRIGOLI ALESSANDRA		25.505	0,046	F
28	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SANGRIGOLI ALESSANDRA		8.083	0,014	F
29	SUNCORP FUNDS PTY LTD		SANGRIGOLI ALESSANDRA		8.680	0,016	F
30	COLONIAL FIRST STATE INVESTMENT FUND 50		SANGRIGOLI ALESSANDRA		1.830	0,003	F
31	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		SANGRIGOLI ALESSANDRA		2.042	0,004	F
32	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		38.596	0,069	F
33	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		70.990	0,127	F
34	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		10.603	0,019	F
35	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND		SANGRIGOLI ALESSANDRA		14.683	0,026	F
36	DOMINION RESOURCES INC. MASTER TRUST		SANGRIGOLI ALESSANDRA		4.823	0,009	F
37	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		SANGRIGOLI ALESSANDRA		457	0,001	F
38	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		SANGRIGOLI ALESSANDRA		14.050	0,025	F
39	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SANGRIGOLI ALESSANDRA		357	0,001	F
40	GLOBEFLEX INTERNATIONAL PARTNERS LTD		SANGRIGOLI ALESSANDRA		6.800	0,012	F
41	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		SANGRIGOLI ALESSANDRA		13.100	0,023	F
42	ILLINOIS MUNICIPAL RETIREMENT FUND		SANGRIGOLI ALESSANDRA		30.772	0,055	F
43	ILLINOIS STATE BOARD OF INVESTMENT		SANGRIGOLI ALESSANDRA		4.381	0,008	F
44	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		2.141	0,004	F
45	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		2.058	0,004	F
46	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		SANGRIGOLI ALESSANDRA		9.585	0,017	F
47	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		SANGRIGOLI ALESSANDRA		3.876	0,007	F
48	BLUE SKY GROUP		SANGRIGOLI ALESSANDRA		7.300	0,013	F
49	SUTTER HEALTH MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		8.000	0,014	F
50	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		SANGRIGOLI ALESSANDRA		1.900	0,003	F
51	SUTTER HEALTH MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		6.100	0,011	F
52	STATE UNIVERSITIES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		9.200	0,016	F

53	LEGAL & GENERAL ICAV		SANGRIGOLI ALESSANDRA		127	0,000	F
54	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SANGRIGOLI ALESSANDRA		5.653	0,010	F
55	HRW TESTAMENTARY TRUST NO 6		SANGRIGOLI ALESSANDRA		3.300	0,006	F
56	HRW TESTAMENTARY TRUST NO. 9		SANGRIGOLI ALESSANDRA		1.900	0,003	F
57	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		1.634	0,003	F
58	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		287	0,001	F
59	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		1.617	0,003	F
60	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		1.479	0,003	F
61	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		SANGRIGOLI ALESSANDRA		32.715	0,058	F
62	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I		SANGRIGOLI ALESSANDRA		1.815	0,003	F
63	THE METHODIST HOSPITAL		SANGRIGOLI ALESSANDRA		6.895	0,012	F
64	CATHOLIC DIOCESE OF ARLINGTON		SANGRIGOLI ALESSANDRA		2.625	0,005	F
65	UTAH STATE RETIREMENT SYSTEMS		SANGRIGOLI ALESSANDRA		3.037	0,005	F
66	WHEELS COMMON INVESTMENT FUND		SANGRIGOLI ALESSANDRA		1.083	0,002	F
67	EWING MARION KAUFFMAN FOUNDATION		SANGRIGOLI ALESSANDRA		7.944	0,014	F
68	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		SANGRIGOLI ALESSANDRA		22.155	0,040	F
69	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		SANGRIGOLI ALESSANDRA		6.285	0,011	F
70	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS		SANGRIGOLI ALESSANDRA		5.700	0,010	F
71	IAM NATIONAL PENSION FUND		SANGRIGOLI ALESSANDRA		6.427	0,011	F
72	AXA WORLD FUNDS		SANGRIGOLI ALESSANDRA		100.000	0,179	F
73	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		1.300	0,002	F
74	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		48.500	0,087	F
75	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		17.000	0,030	F
76	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		1.076	0,002	F
77	ALPS DISRUPTIVE TECHNOLOGIES ETF		SANGRIGOLI ALESSANDRA		1.489	0,003	F
78	AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND		SANGRIGOLI ALESSANDRA		156	0,000	F
79	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND		SANGRIGOLI ALESSANDRA		17.010	0,030	F
80	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND		SANGRIGOLI ALESSANDRA		370	0,001	F
81	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND		SANGRIGOLI ALESSANDRA		7.918	0,014	F
82	AQR FUNDS - AQR LONG SHORT EQUITY FUND		SANGRIGOLI ALESSANDRA		9.284	0,017	F
83	AQR FUNDS - AQR INT RELAXED CONSTRAINT EQUITY FUND		SANGRIGOLI ALESSANDRA		1.107	0,002	F
84	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		SANGRIGOLI ALESSANDRA		782	0,001	F

85	AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.		SANGRIGOLI ALESSANDRA		5.354	0,010	F
86	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		SANGRIGOLI ALESSANDRA		731	0,001	F
87	IBM 401K PLUS PLAN		SANGRIGOLI ALESSANDRA		5.805	0,010	F
88	INTERNATIONAL MONETARY FUND		SANGRIGOLI ALESSANDRA		488	0,001	F
89	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		395	0,001	F
90	DEUTSCHE INVEST I		SANGRIGOLI ALESSANDRA		1.113	0,002	F
91	DB X-TRACKERS		SANGRIGOLI ALESSANDRA		8.733	0,016	F
92	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		49	0,000	F
93	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		36	0,000	F
94	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		64	0,000	F
95	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		101	0,000	F
96	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		4	0,000	F
97	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		SANGRIGOLI ALESSANDRA		11.905	0,021	F
98	ENVIRONMENT AGENCY ACTIVE PENSION FUND		SANGRIGOLI ALESSANDRA		5.652	0,010	F
99	ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		256	0,000	F
100	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		SANGRIGOLI ALESSANDRA		10	0,000	F
101	EATON VANCE GLOBAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		1.156	0,002	F
102	EATON VANCE INTERNATIONAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		2.438	0,004	F
103	FIRST STATE SUPERANNUATION SCHEME		SANGRIGOLI ALESSANDRA		67.064	0,120	F
104	GOLDMAN SACHS FUNDS		SANGRIGOLI ALESSANDRA		3.099	0,006	F
105	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F		SANGRIGOLI ALESSANDRA		1.502	0,003	F
106	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND		SANGRIGOLI ALESSANDRA		1.388	0,002	F
107	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SANGRIGOLI ALESSANDRA		50.476	0,090	F
108	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SANGRIGOLI ALESSANDRA		27.477	0,049	F
109	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		SANGRIGOLI ALESSANDRA		61.131	0,109	F
110	RUSSELL INVESTMENT COMPANY IV PLC		SANGRIGOLI ALESSANDRA		2.154	0,004	F
111	MULTI-STYLE, MULTI-MANAGER FUNDS PLC		SANGRIGOLI ALESSANDRA		1.151	0,002	F
112	KP INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		1.067	0,002	F
113	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF		SANGRIGOLI ALESSANDRA		7.277	0,013	F
114	MARYLAND STATE RETIREMENT & PENSION SYSTEM		SANGRIGOLI ALESSANDRA		929	0,002	F
115	GTA A PANTHER FUND L.P		SANGRIGOLI ALESSANDRA		166	0,000	F
116	MERCER QIF CCF		SANGRIGOLI ALESSANDRA		42.521	0,076	F

117	RUSSELL INVESTMENT COMPANY PLC		SANGRIGOLI ALESSANDRA		6.081	0,011	F
118	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		SANGRIGOLI ALESSANDRA		626	0,001	F
119	CANADA PENSION PLAN INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		1.000	0,002	F
120	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		2.354	0,004	F
121	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		3.673	0,007	F
122	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		4.265	0,008	F
123	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF		SANGRIGOLI ALESSANDRA		94	0,000	F
124	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		9.791	0,018	F
125	RETAIL EMPLOYEES SUPERANNUATION TRUST		SANGRIGOLI ALESSANDRA		113.222	0,202	F
126	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SANGRIGOLI ALESSANDRA		12.188	0,022	F
127	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SANGRIGOLI ALESSANDRA		17.464	0,031	F
128	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SANGRIGOLI ALESSANDRA		25.963	0,046	F
129	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SANGRIGOLI ALESSANDRA		38.463	0,069	F
130	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL		SANGRIGOLI ALESSANDRA		91	0,000	F
131	BANK OF KOREA		SANGRIGOLI ALESSANDRA		339	0,001	F
132	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		SANGRIGOLI ALESSANDRA		1.987	0,004	F
133	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.129	0,002	F
134	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		80	0,000	F
135	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		52.107	0,093	F
136	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		6.354	0,011	F
137	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		7.517	0,013	F
138	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		SANGRIGOLI ALESSANDRA		437	0,001	F
139	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		41	0,000	F
140	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.188	0,002	F
141	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.133	0,002	F
142	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		7.928	0,014	F
143	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		11.384	0,020	F
144	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		38	0,000	F
145	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		579	0,001	F
146	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		SANGRIGOLI ALESSANDRA		110	0,000	F
147	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		SANGRIGOLI ALESSANDRA		3.821	0,007	F
148	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA		331	0,001	F

149	WISDOMTREE EUROPE HEDGED EQUITY FUND		SANGRIGOLI ALESSANDRA	58.674	0,105	F
150	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA	1.095	0,002	F
151	WISDOMTREE INTERNATIONAL HEDGED DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA	7.981	0,014	F
152	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		SANGRIGOLI ALESSANDRA	5.364	0,010	F
153	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		SANGRIGOLI ALESSANDRA	614	0,001	F
154	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF		SANGRIGOLI ALESSANDRA	258	0,000	F
155	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF		SANGRIGOLI ALESSANDRA	155	0,000	F
156	VFMC INTERNATIONAL EQUITY TRUST 1		SANGRIGOLI ALESSANDRA	3.387	0,006	F
157	VFMC INTERNATIONAL EQUITY TRUST 2		SANGRIGOLI ALESSANDRA	7.570	0,014	F
158	VFMC INTERNATIONAL EQUITY TRUST 1		SANGRIGOLI ALESSANDRA	3.791	0,007	F
159	VFMC INTERNATIONAL EQUITY TRUST 2		SANGRIGOLI ALESSANDRA	6.806	0,012	F
160	DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPE DYNAMIC		SANGRIGOLI ALESSANDRA	9.500	0,017	F
161	DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPEAN OPPORTUNITIES		SANGRIGOLI ALESSANDRA	275.156	0,492	F
162	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT		SANGRIGOLI ALESSANDRA	33.537	0,060	F
163	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA	1.531	0,003	F
164	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA	1.149	0,002	F
165	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA	1.666	0,003	F
166	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA	1.109	0,002	F
167	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA	1.106	0,002	F
168	UBS ETF		SANGRIGOLI ALESSANDRA	1.012	0,002	F
169	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA	1.166	0,002	F
170	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		SANGRIGOLI ALESSANDRA	141	0,000	F
171	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA	239	0,000	F
172	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA	22.375	0,040	F
173	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		SANGRIGOLI ALESSANDRA	5.489	0,010	F
174	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA	18.773	0,034	F
175	MOMENTUM INVESTMENT FUNDS SICAV SIF		SANGRIGOLI ALESSANDRA	9.585	0,017	F
176	JPMORGAN FUNDS		SANGRIGOLI ALESSANDRA	62.169	0,111	F
177	JPMORGAN FUNDS		SANGRIGOLI ALESSANDRA	5.780	0,010	F
178	SC EUROPEAN EQUITIES PASSIVE FUND		SANGRIGOLI ALESSANDRA	373	0,001	F
179	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH		SANGRIGOLI ALESSANDRA	34.130	0,061	F
180	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SANGRIGOLI ALESSANDRA	3.847	0,007	F

181	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SANGRIGOLI ALESSANDRA		1.045	0,002	F
182	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		SANGRIGOLI ALESSANDRA		2.000	0,004	F
183	CC&L Q MARKET NEUTRAL FUND		SANGRIGOLI ALESSANDRA		200	0,000	F
184	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F		SANGRIGOLI ALESSANDRA		1.730	0,003	F
185	BP2S FRANKFURT BAYVK A3-FONDS		SANGRIGOLI ALESSANDRA		48.558	0,087	F
186	ALLIANZGI FONDS VSF		SANGRIGOLI ALESSANDRA		161	0,000	F
187	ALLIANZGI FONDS FEV		SANGRIGOLI ALESSANDRA		913	0,002	F
188	ALLIANZGI FONDS PFD		SANGRIGOLI ALESSANDRA		163	0,000	F
189	ALLIANZGI FONDS REINVEST		SANGRIGOLI ALESSANDRA		256	0,000	F
190	ALLIANZGI FONDS GANO		SANGRIGOLI ALESSANDRA		119	0,000	F
191	ALLIANZGI FONDS VEMK		SANGRIGOLI ALESSANDRA		333	0,001	F
192	ALLIANZGI FONDS AVP		SANGRIGOLI ALESSANDRA		83	0,000	F
193	ALLIANZGI FONDS OJU		SANGRIGOLI ALESSANDRA		173	0,000	F
194	ALLIANZGI FONDS BAT LS		SANGRIGOLI ALESSANDRA		3.400	0,006	F
195	ALLIANZGI FOND AMMERLAND		SANGRIGOLI ALESSANDRA		2.035	0,004	F
196	ALLIANZGI FONDS VSBW		SANGRIGOLI ALESSANDRA		2.259	0,004	F
197	ALLIANZGI FONDS VPT		SANGRIGOLI ALESSANDRA		1.310	0,002	F
198	ALLIANZGI FONDS TOSCA		SANGRIGOLI ALESSANDRA		1.294	0,002	F
199	ALLIANZGI FONDS AEVN		SANGRIGOLI ALESSANDRA		6.644	0,012	F
200	CBP GROWTH		SANGRIGOLI ALESSANDRA		18.400	0,033	F
201	BP2S FRANKFURT BAYVK A3-FONDS		SANGRIGOLI ALESSANDRA		80.000	0,143	F
202	ALLIANZGI FONDS DPWS		SANGRIGOLI ALESSANDRA		317	0,001	F
203	ALLIANZ GI FONDS QUONIAM SMC		SANGRIGOLI ALESSANDRA		29.123	0,052	F
204	AXA ASSICURAZIONI SPA		SANGRIGOLI ALESSANDRA		3.000	0,005	F
205	UBAM		SANGRIGOLI ALESSANDRA		35.880	0,064	F
206	FIDELITY FUNDS SICAV		SANGRIGOLI ALESSANDRA		119.541	0,214	F
207	NEW GERMANY FUND INC		SANGRIGOLI ALESSANDRA		41.776	0,075	F
208	RAINIER INT SMALL CAP EQUITY COL TR FUND		SANGRIGOLI ALESSANDRA		13.910	0,025	F
209	IPAC SPEC INV STR INT SHARESTRATEGY NO 1		SANGRIGOLI ALESSANDRA		777	0,001	F
210	BP2S SYDNEY / UNISUPER		SANGRIGOLI ALESSANDRA		7.859	0,014	F
211	NIKKO WHOLESALE GL EQ UNHEDGED FUND		SANGRIGOLI ALESSANDRA		4.156	0,007	F
212	FCP ECHIQUIER AGENOR		SANGRIGOLI ALESSANDRA		228.000	0,408	F

213	FCP CNP ACTIONS EM		SANGRIGOLI ALESSANDRA	42.631	0,076	F
214	FCP ECHIQUIER RINASCIMENTO		SANGRIGOLI ALESSANDRA	1.115	0,002	F
215	CAISSE DES DEPOTS ET CONSIGNATIONS		SANGRIGOLI ALESSANDRA	2.962	0,005	F
216	FONDS RESERVE RETRAITES		SANGRIGOLI ALESSANDRA	75.387	0,135	F
217	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		SANGRIGOLI ALESSANDRA	3.252	0,006	F
218	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		SANGRIGOLI ALESSANDRA	666	0,001	F
219	NEW YORK STATE COMMON RETIREMENT FUND		SANGRIGOLI ALESSANDRA	2.969	0,005	F
220	UBS ASSET MANAGEMENT LIFE LTD 5 BRO		SANGRIGOLI ALESSANDRA	26.652	0,048	F
221	WARAKIRRI ASS MAN PTY LTD ATF WARA MAS T		SANGRIGOLI ALESSANDRA	8.361	0,015	F
222	WESTPAC WHOLESALE UNHEDGED INT SHARE FUN		SANGRIGOLI ALESSANDRA	12.808	0,023	F
223	TCORPIM CYCLICAL GROWTH INTL. SHARE FUND		SANGRIGOLI ALESSANDRA	15.641	0,028	F
224	MERIFIN CAPITAL B.V.		SANGRIGOLI ALESSANDRA	3.020	0,005	F
225	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		SANGRIGOLI ALESSANDRA	24.183	0,043	F
226	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		SANGRIGOLI ALESSANDRA	3.006	0,005	F
227	DEVELOPED INTERNATION EQUITY SELECT ETF		SANGRIGOLI ALESSANDRA	31	0,000	F
228	FIRST TRUST EUROZONE ALPHADAX ETF		SANGRIGOLI ALESSANDRA	1.695	0,003	F
229	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		SANGRIGOLI ALESSANDRA	597	0,001	F
230	BT WHOLESALE MULTI MANAG INTL SHARE FUND		SANGRIGOLI ALESSANDRA	11.515	0,021	F
231	WSSP INTERNATIONAL EQUITIES TRUST		SANGRIGOLI ALESSANDRA	29.265	0,052	F
232	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD		SANGRIGOLI ALESSANDRA	74	0,000	F
233	UBS (US) GROUP TRUST		SANGRIGOLI ALESSANDRA	1.745	0,003	F
234	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		SANGRIGOLI ALESSANDRA	8.776	0,016	F
235	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		SANGRIGOLI ALESSANDRA	278.686	0,498	F
236	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SANGRIGOLI ALESSANDRA	1.101	0,002	F
237	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SANGRIGOLI ALESSANDRA	5.223	0,009	F
238	STICHTING SHELL PENSIOENFONDS		SANGRIGOLI ALESSANDRA	22.866	0,041	F
239	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		SANGRIGOLI ALESSANDRA	6.943	0,012	F
240	TFL PENSION FUND		SANGRIGOLI ALESSANDRA	15.558	0,028	F
241	STICHTING PENSIOENFONDS MEDISCH SPECIALI		SANGRIGOLI ALESSANDRA	38.816	0,069	F
242	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS		SANGRIGOLI ALESSANDRA	22.433	0,040	F

243	MULTI-MAN DIRECT ALTERNATIVE STRATE FUND		SANGRIGOLI ALESSANDRA		3.006	0,005	F
244	THE GBC INTERNATIONAL GROWTH FUND		SANGRIGOLI ALESSANDRA		16.016	0,029	F
245	YARRA GLOBAL SMALL COMPANIES POOLED FUND		SANGRIGOLI ALESSANDRA		304	0,001	F
246	THE LAND RESTORATION TRUST		SANGRIGOLI ALESSANDRA		9.862	0,018	F
247	THE POLICE DEPENDANTS TRUST LIM		SANGRIGOLI ALESSANDRA		1.440	0,003	F
248	COIF CHARITIES ETHICAL INVESTMENT FUND		SANGRIGOLI ALESSANDRA		56.035	0,100	F
249	COIF CHARITIES GLOBAL EQUITY INCOME FUND		SANGRIGOLI ALESSANDRA		18.137	0,032	F
250	COIF CHARITIES INVESTMENT FUND		SANGRIGOLI ALESSANDRA		176.066	0,315	F
251	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		SANGRIGOLI ALESSANDRA		17.100	0,031	F
252	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		SANGRIGOLI ALESSANDRA		110.445	0,197	F
253	CCLA FUND MANAGERS LIMITED		SANGRIGOLI ALESSANDRA		2.240	0,004	F
254	CCLA		SANGRIGOLI ALESSANDRA		2.102	0,004	F
255	BIG LOCAL TRUST		SANGRIGOLI ALESSANDRA		4.225	0,008	F
256	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		SANGRIGOLI ALESSANDRA		838	0,001	F
257	THE LANKELLYCHASE FOUNDATION		SANGRIGOLI ALESSANDRA		1.307	0,002	F
258	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		SANGRIGOLI ALESSANDRA		1.394	0,002	F
259	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		SANGRIGOLI ALESSANDRA		9.432	0,017	F
260	MI-FONDS 392		SANGRIGOLI ALESSANDRA		18.600	0,033	F
261	ALLIANZGI-FONDS DSPT		SANGRIGOLI ALESSANDRA		1.073	0,002	F
262	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		SANGRIGOLI ALESSANDRA		84.576	0,151	F
263	KAPITAL INST INV EUROPÆISKE SMALL CAP		SANGRIGOLI ALESSANDRA		136.903	0,245	F
264	STICHTING PENSIOENFONDS VOOR HUISARTSEN		SANGRIGOLI ALESSANDRA		1.874	0,003	F
265	BUREAU OF LABOR FUNDS - LABOR RETIREMENT		SANGRIGOLI ALESSANDRA		214	0,000	F
266	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		SANGRIGOLI ALESSANDRA		287	0,001	F
267	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		SANGRIGOLI ALESSANDRA		639	0,001	F
268	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND		SANGRIGOLI ALESSANDRA		59	0,000	F
269	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		SANGRIGOLI ALESSANDRA		1.691	0,003	F
270	CC AND L Q 130/30 FUND II		SANGRIGOLI ALESSANDRA		367	0,001	F
271	CC AND L Q EQUITY EXTENSION FUND		SANGRIGOLI ALESSANDRA		107	0,000	F
272	FCP CIC EURO OPPORTUNITES		SANGRIGOLI ALESSANDRA		42.000	0,075	F
273	NEW MEXICO STATE INVESTMENT COUNCIL		SANGRIGOLI ALESSANDRA		1.537	0,003	F

274	UNIVERSITY COLLEGE LONDON		SANGRIGOLI ALESSANDRA	12.856	0,023	F
275	MUF-LYXOR FTSE ITALIA MID CAP		SANGRIGOLI ALESSANDRA	252.326	0,451	F
276	MUL-LYXOR ITALIA EQUITY PIR		SANGRIGOLI ALESSANDRA	3.612	0,006	F
277	CONSULTING GROUP CAPITAL		SANGRIGOLI ALESSANDRA	5.308	0,009	F
278	MULTI-ASSET ENHANCED VALUE		SANGRIGOLI ALESSANDRA	518	0,001	F
279	SEI GLOBAL MASTER FUND PLC		SANGRIGOLI ALESSANDRA	11.559	0,021	F
280	BROWN BROTHERS HARRIMAN		SANGRIGOLI ALESSANDRA	6.560	0,012	F
281	SEI LUPUS ALPHA PAN EUROPEAN		SANGRIGOLI ALESSANDRA	7.252	0,013	F
282	STICHTING PENSIOENFONDS KPN STICHTING PENSIOENFONDS POSTNL STICHTING PENSIOENFONDS AVEBE		SANGRIGOLI ALESSANDRA	73.807	0,132	F
283	AEGON CUSTODY B.V		SANGRIGOLI ALESSANDRA	18.947	0,034	F
284	AQR LUX FUNDS II-AQR ALTERNATIVE RISK PREMIA FCP FUND I		SANGRIGOLI ALESSANDRA	3	0,000	F
285	AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC		SANGRIGOLI ALESSANDRA	137	0,000	F
286	FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT		SANGRIGOLI ALESSANDRA	91	0,000	F
287	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SANGRIGOLI ALESSANDRA	441	0,001	F
288	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SANGRIGOLI ALESSANDRA	4.557	0,008	F
289	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		SANGRIGOLI ALESSANDRA	516	0,001	F
290	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD		SANGRIGOLI ALESSANDRA	1	0,000	F
291	OLD MUTUAL GLOBAL INVESTORS		SANGRIGOLI ALESSANDRA	2.845	0,005	F
292	OLD MUTUAL GLOBAL INVESTORS		SANGRIGOLI ALESSANDRA	4.873	0,009	F
293	SELECT MARKET OPPORTUNITY MASTER ACCOUNT LLC		SANGRIGOLI ALESSANDRA	86	0,000	F
294	SLIC ER EX UK SM CM FD XESC		SANGRIGOLI ALESSANDRA	13.744	0,025	F
295	STICHTING PENSIOENFONDS KPN STICHTING PENSIOENFONDS POSTNL STICHTING PENSIOENFONDS AVEBE		SANGRIGOLI ALESSANDRA	7.518	0,013	F
296	THREADNEEDLE (LUX		SANGRIGOLI ALESSANDRA	3.958	0,007	F
297	THREADNEEDLE (LUX		SANGRIGOLI ALESSANDRA	143.989	0,257	F
298	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SANGRIGOLI ALESSANDRA	739.359	1,322	F
299	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SANGRIGOLI ALESSANDRA	430.647	0,770	F
300	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		SANGRIGOLI ALESSANDRA	9.229	0,016	F
301	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA	56.001	0,100	F
302	55016 UP INTERNATIONALE AKTIER		SANGRIGOLI ALESSANDRA	18.005	0,032	F
303	56053 IP GLOBAL EQUITIES I		SANGRIGOLI ALESSANDRA	1.072	0,002	F
304	PRINCIPAL GLOBAL INVESTORS TRUST INTERNATIONAL GROWTH EQUITY FUND		SANGRIGOLI ALESSANDRA	7.783	0,014	F

305	B3004 WHITNEY INTL SMALL CAP		SANGRIGOLI ALESSANDRA		2.900	0,005	F
306	RWSF CIT EAFE		SANGRIGOLI ALESSANDRA		10.753	0,019	F
307	CBZ CUIT INTERNATIONAL PRINCIPAL		SANGRIGOLI ALESSANDRA		22.331	0,040	F
308	1135 APG DME STCK SEL		SANGRIGOLI ALESSANDRA		54.429	0,097	F
309	BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.		SANGRIGOLI ALESSANDRA		8	0,000	F
310	ELEMENTS INTERNATIONAL SMALL CAP PORTFOLIO		SANGRIGOLI ALESSANDRA		3.496	0,006	F
311	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		SANGRIGOLI ALESSANDRA		51.350	0,092	F
312	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		SANGRIGOLI ALESSANDRA		4.222	0,008	F
313	HIGHLAND EQUITY FUND		SANGRIGOLI ALESSANDRA		6.376	0,011	F
314	700261 PD GLOBALE AKTIER VI		SANGRIGOLI ALESSANDRA		8.695	0,016	F
315	PS FTSERAFI EUSM UCITS ETF BNYMTCIL		SANGRIGOLI ALESSANDRA		121	0,000	F
316	PS FR DEVEL MARK EX US SMALL PORT		SANGRIGOLI ALESSANDRA		774	0,001	F
317	AST RCM WORLD TRENDS PORT PDBF		SANGRIGOLI ALESSANDRA		8.300	0,015	F
318	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA		17.453	0,031	F
319	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA		1.170	0,002	F
320	LMIF LMGAMI EURO SMLL CP		SANGRIGOLI ALESSANDRA		6.265	0,011	F
321	AST GS MULTI ASSET PORT PA EQ PDHD		SANGRIGOLI ALESSANDRA		6.258	0,011	F
322	BNYMTCIL LZRD PAN EURO SMLL CAP FND		SANGRIGOLI ALESSANDRA		12.923	0,023	F
323	AXA MPS FINANCIAL DAC		SANGRIGOLI ALESSANDRA		30.000	0,054	F
324	VOYA MM INTL SM CAP FND WELLINGTON		SANGRIGOLI ALESSANDRA		3.728	0,007	F
325	VOYA MM INTL SM CAP FND VICTORY		SANGRIGOLI ALESSANDRA		2.416	0,004	F
326	CITY OF MEMPHIS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		5.833	0,010	F
327	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		SANGRIGOLI ALESSANDRA		12.101	0,022	F
328	AST ASAA AQR PD0F		SANGRIGOLI ALESSANDRA		786	0,001	F
329	FED INTER SMALLMID COMPANY FD NY FD		SANGRIGOLI ALESSANDRA		16.600	0,030	F
330	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		SANGRIGOLI ALESSANDRA		62	0,000	F
331	EATON VANCE MGMT INTL SMALL CAP		SANGRIGOLI ALESSANDRA		93	0,000	F
332	FPCF DRIEHAUS INTL SM CAP		SANGRIGOLI ALESSANDRA		5.939	0,011	F
333	LAZARD EUROPEAN SMALL COMP FD ONSHO		SANGRIGOLI ALESSANDRA		40.952	0,073	F
334	SLI EUROPEAN SMALLER COMPANIES		SANGRIGOLI ALESSANDRA		71.997	0,129	F
335	CE8F WILLIAM BLAIR ISCE		SANGRIGOLI ALESSANDRA		21.693	0,039	F
336	BSNF NTR WILLIAM BLAIR		SANGRIGOLI ALESSANDRA		3.426	0,006	F

337	BSPF PMT WILLIAM BLAIR		SANGRIGOLI ALESSANDRA	4.404	0,008	F
338	BNYMTCIL FT EURO ALPHADDEX UCITS ETF		SANGRIGOLI ALESSANDRA	7.923	0,014	F
339	ALASKA PERMANENT FUND CORPORATION		SANGRIGOLI ALESSANDRA	3.219	0,006	F
340	WINSLOW CAPITAL INTERNATIONAL FUND		SANGRIGOLI ALESSANDRA	2.825	0,005	F
341	ENSIGN PEAK FISHER SMALL CAP		SANGRIGOLI ALESSANDRA	91.200	0,163	F
342	ENSIGN PEAK KABOUTER MGMT		SANGRIGOLI ALESSANDRA	16.410	0,029	F
343	LOUISIANA STATE ERS GOLDMAN INTL SC		SANGRIGOLI ALESSANDRA	31.664	0,057	F
344	AST GS MULTI ASSET PORT LIQ PDHB		SANGRIGOLI ALESSANDRA	610	0,001	F
345	SRP SCHRODERS		SANGRIGOLI ALESSANDRA	1.184	0,002	F
346	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	59.903	0,107	F
347	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	3.637	0,007	F
348	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	1.984	0,004	F
349	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA	5.473	0,010	F
350	PRINCIPAL FUNDS INC MULTIMANAGER EQUITY LONG SHORT FUND		SANGRIGOLI ALESSANDRA	1.252	0,002	F
351	COX ENTERPRISES INC MASTER TRUST		SANGRIGOLI ALESSANDRA	489	0,001	F
352	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		SANGRIGOLI ALESSANDRA	38.515	0,069	F
353	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		SANGRIGOLI ALESSANDRA	2.682	0,005	F
354	ULLICO INTERNATIONAL GROUP TRUST		SANGRIGOLI ALESSANDRA	378	0,001	F
355	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SANGRIGOLI ALESSANDRA	2.589	0,005	F
356	ULLICO INTERNATIONAL SMALL CAP FUND LP		SANGRIGOLI ALESSANDRA	5.130	0,009	F
357	AGI PPI NR 30 AGI 1482 05 5603 SPK		SANGRIGOLI ALESSANDRA	1.368	0,002	F
358	AGI PK 1 FONDS 8455 SPK		SANGRIGOLI ALESSANDRA	169	0,000	F
359	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		SANGRIGOLI ALESSANDRA	482	0,001	F
360	LOF EUROZONE SMALL AND MID CAPS98453 51		SANGRIGOLI ALESSANDRA	140.000	0,250	F
361	FCP RSI EURO P		SANGRIGOLI ALESSANDRA	135.000	0,241	F
362	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SANGRIGOLI ALESSANDRA	37.000	0,066	F
363	UFF VALEURS PME A		SANGRIGOLI ALESSANDRA	28.000	0,050	F
364	FCP PALATINE EUROPE SMALL CAP		SANGRIGOLI ALESSANDRA	30.000	0,054	F
365	AMUNDI ACTIONS PME ESR		SANGRIGOLI ALESSANDRA	142.749	0,255	F
366	AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR		SANGRIGOLI ALESSANDRA	6.436	0,012	F
367	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		SANGRIGOLI ALESSANDRA	848	0,002	F
368	CIBC EUROPEAN EQUITY FUND		SANGRIGOLI ALESSANDRA	48.020	0,086	F

369	CIBC GLOBAL EQUITY FUND		SANGRIGOLI ALESSANDRA	1.930	0,003	F
370	CF DV ACWI EX-U.S. IMI FUND		SANGRIGOLI ALESSANDRA	85	0,000	F
371	STATE STREET BANK INTERNATIONALGMBH - SUCCURSALE ITALIA		SANGRIGOLI ALESSANDRA	399.800	0,715	F
372	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		SANGRIGOLI ALESSANDRA	7.200	0,013	F
373	TIMESQUARE FOCUS FUND LP		SANGRIGOLI ALESSANDRA	300	0,001	F
374	ALLEGHENY COLLEGE		SANGRIGOLI ALESSANDRA	400	0,001	F
375	ERIE COUMMINTY FOUNDATION		SANGRIGOLI ALESSANDRA	400	0,001	F
376	JOHN S AND JAMES L KNIGHT FOUNDATION		SANGRIGOLI ALESSANDRA	1	0,000	F
377	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		SANGRIGOLI ALESSANDRA	48	0,000	F
378	USBK SONEN GLOBAL PUBLIC EQUITY FND		SANGRIGOLI ALESSANDRA	15.960	0,029	F
379	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		SANGRIGOLI ALESSANDRA	142.179	0,254	F
380	PHC NT SMALL CAP		SANGRIGOLI ALESSANDRA	1.702	0,003	F
381	AMG TIMESSQUARE INTL SM CAP		SANGRIGOLI ALESSANDRA	52.925	0,095	F
382	MIN DEF PF OMAN WELLINGTON EUR		SANGRIGOLI ALESSANDRA	1.725	0,003	F
383	ENSIGN PEAK GRANDEUR PEAK INT		SANGRIGOLI ALESSANDRA	32.557	0,058	F
384	USBK BROWN ADV WMC STRAT EUR EQ FD		SANGRIGOLI ALESSANDRA	60.177	0,108	F
385	VANGUARD INTL DIVIDEND APP INDEX FD		SANGRIGOLI ALESSANDRA	14.968	0,027	F
386	NYKREDIT BANK		SANGRIGOLI ALESSANDRA	6.424	0,011	F
387	BOK SCHRODERS DM EQ		SANGRIGOLI ALESSANDRA	1	0,000	F
388	BOK KIC GAEQ 43		SANGRIGOLI ALESSANDRA	934	0,002	F
389	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		SANGRIGOLI ALESSANDRA	4.154	0,007	F
390	COLONIAL FIRST STATE INVESTMENTS LTD		SANGRIGOLI ALESSANDRA	76.151	0,136	F
391	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA	25.533	0,046	F
392	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA	7.887	0,014	F
393	GRANDEUR PEAK GLOBAL REACH		SANGRIGOLI ALESSANDRA	10.428	0,019	F
394	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA	22.591	0,040	F
395	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA	46.837	0,084	F
396	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA	12.805	0,023	F
397	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA	10.343	0,018	F
398	RONDURE OVERSEAS FUND		SANGRIGOLI ALESSANDRA	383	0,001	F
399	THE MASTER TRUST BANK OF JAPAN		SANGRIGOLI ALESSANDRA	738	0,001	F

400	TCORPIM INDEXED INT SHARE (UNHEDGED) FD		SANGRIGOLI ALESSANDRA		5.130	0,009	F
401	MINISTRY OF STRATEGY AND FINANCE		SANGRIGOLI ALESSANDRA		8.304	0,015	F
402	LOMBARD ODIER FUNDS (SWITZERLAND) SA		SANGRIGOLI ALESSANDRA		13.167	0,024	F
403	REALDANIA		SANGRIGOLI ALESSANDRA		8.400	0,015	F
404	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		SANGRIGOLI ALESSANDRA		418	0,001	F
405	NATIONWIDE SMALL CAP INDEX FUND		SANGRIGOLI ALESSANDRA		58.671	0,105	F
406	HENDERSON EUROPEAN FOCUS TRUST PLC		SANGRIGOLI ALESSANDRA		57.465	0,103	F
407	FIRST STATE GLOBAL OPPORTUNITIES FUND		SANGRIGOLI ALESSANDRA		2.255	0,004	F
408	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		SANGRIGOLI ALESSANDRA		310.708	0,555	F
409	VANGUARD INTERNATIONAL EXPLORER FUND		SANGRIGOLI ALESSANDRA		66.901	0,120	F
410	VANGUARD INTERNATIONAL EXPLORER FUND		SANGRIGOLI ALESSANDRA		33.900	0,061	F
411	STATE OF CALIFORNIA MASTER TRUST		SANGRIGOLI ALESSANDRA		2.264	0,004	F
412	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS		SANGRIGOLI ALESSANDRA		869	0,002	F
413	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		SANGRIGOLI ALESSANDRA		1.306	0,002	F
414	RETIREMENT INCOME PLAN OF SAUDI ARABIAN		SANGRIGOLI ALESSANDRA		1.792	0,003	F
415	WELLCOME TRUST		SANGRIGOLI ALESSANDRA		8.913	0,016	F
416	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		SANGRIGOLI ALESSANDRA		1.638	0,003	F
417	KNIGHTS OF COLUMBUS INTL EQUITY FUND		SANGRIGOLI ALESSANDRA		9.900	0,018	F
418	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		SANGRIGOLI ALESSANDRA		3.449	0,006	F
419	WELL TRCO NA MULTI. COLLECT. INV FUND		SANGRIGOLI ALESSANDRA		15.533	0,028	F
420	VANGUARD TOTAL WORLD STOCK INDEX FUND		SANGRIGOLI ALESSANDRA		6.508	0,012	F
421	VANGUARD FTSE ALL WORLD SMALL CAP IND FU		SANGRIGOLI ALESSANDRA		52.608	0,094	F
422	NFS LIMITED TRAFALGAR COURT		SANGRIGOLI ALESSANDRA		17.211	0,031	F
423	VANGUARD INVESTMENT SERIES PLC		SANGRIGOLI ALESSANDRA		5.408	0,010	F
424	WELLINGTON MANAGEMENT PORTFOLIOS		SANGRIGOLI ALESSANDRA		3.843	0,007	F
425	SCHRODER GLOBAL QUALITY FUND (CANADA)		SANGRIGOLI ALESSANDRA		638	0,001	F
426	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		8.300	0,015	F
427	HENDERSON EUROPEAN FOCUS FUND		SANGRIGOLI ALESSANDRA		84.937	0,152	F
428	VANGUARD EUROPEAN STOCK INDEX FUND		SANGRIGOLI ALESSANDRA		55.385	0,099	F
429	VANGUARD DEVELOPED MARKETS INDEX FUND		SANGRIGOLI ALESSANDRA		126.579	0,226	F
430	MERRILL LYNCH INTERNATIONAL		SANGRIGOLI ALESSANDRA		4.495	0,008	F

431	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		4.989	0,009	F
432	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		2.664	0,005	F
433	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		12.958	0,023	F
434	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		2.096	0,004	F
435	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		85.635	0,153	F
436	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		15.284	0,027	F
437	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		157.351	0,281	F
438	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		SANGRIGOLI ALESSANDRA		18.236	0,033	F
439	MGI FUNDS PLC		SANGRIGOLI ALESSANDRA		32.332	0,058	F
440	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		SANGRIGOLI ALESSANDRA		511	0,001	F
441	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		SANGRIGOLI ALESSANDRA		504	0,001	F
442	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		SANGRIGOLI ALESSANDRA		30	0,000	F
443	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		SANGRIGOLI ALESSANDRA		20	0,000	F
444	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		SANGRIGOLI ALESSANDRA		585	0,001	F
445	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		SANGRIGOLI ALESSANDRA		496	0,001	F
446	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SANGRIGOLI ALESSANDRA		122.751	0,219	F
447	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SANGRIGOLI ALESSANDRA		571	0,001	F
448	PGIM FUNDS PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.209	0,002	F
449	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		SANGRIGOLI ALESSANDRA		4.334	0,008	F
450	WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)		SANGRIGOLI ALESSANDRA		2.085	0,004	F
451	MERCER QIF CCF		SANGRIGOLI ALESSANDRA		32.354	0,058	F
452	MGI FUNDS PLC		SANGRIGOLI ALESSANDRA		3.548	0,006	F
453	CONSOLIDATED EDISON RETIREMENT PLAN		SANGRIGOLI ALESSANDRA		20.534	0,037	F
454	MM SELECT EQUITY ASSET FUND		SANGRIGOLI ALESSANDRA		247	0,000	F
455	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		SANGRIGOLI ALESSANDRA		23.676	0,042	F
456	LUPUS ALPHA INVESTMENT GMBH FOR RANW SMC ALPHA		SANGRIGOLI ALESSANDRA		25.000	0,045	F
457	COLLEGE RETIREMENT EQUITIES FUND		SANGRIGOLI ALESSANDRA		72.402	0,129	F
458	GOLDMAN SACHS FUNDS II		SANGRIGOLI ALESSANDRA		9.768	0,017	F
459	WHEELS COMMON INVESTMENT FUND		SANGRIGOLI ALESSANDRA		105	0,000	F
460	HRW TESTAMENTARY TRUST NO. 8		SANGRIGOLI ALESSANDRA		1.600	0,003	F
461	HRW TESTAMENTARY TRUST NO. 12		SANGRIGOLI ALESSANDRA		1.700	0,003	F
462	ACTIVE M INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		9.290	0,017	F

463	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SANGRIGOLI ALESSANDRA		7.542	0,013	F
464	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		4.671	0,008	F
465	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		14.696	0,026	F
466	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		166	0,000	F
467	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		SANGRIGOLI ALESSANDRA		604	0,001	F
468	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		SANGRIGOLI ALESSANDRA		3.596	0,006	F
469	AMG FUNDS PLC		SANGRIGOLI ALESSANDRA		820	0,001	F
470	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SANGRIGOLI ALESSANDRA		299	0,001	F
471	THE TRUSTEES OF CHEVRON UK PENSION PLAN		SANGRIGOLI ALESSANDRA		379	0,001	F
472	ERIK B. GRANADE		SANGRIGOLI ALESSANDRA		45	0,000	F
473	ERIK B. GRANADE		SANGRIGOLI ALESSANDRA		26	0,000	F
474	EDWARD C. RORER		SANGRIGOLI ALESSANDRA		45	0,000	F
475	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		SANGRIGOLI ALESSANDRA		702	0,001	F
476	GOVERNMENT OF NORWAY		SANGRIGOLI ALESSANDRA		796.084	1,423	F
477	UNITED NATIONS JOINT STAFF PENSION FUND		SANGRIGOLI ALESSANDRA		178.236	0,319	F
478	ISHARES MSCI EAFE SMALL CAP ETF		SANGRIGOLI ALESSANDRA		116.345	0,208	F
479	ISHARES MSCI EUROPE SMALL-CAP ETF		SANGRIGOLI ALESSANDRA		3.919	0,007	F
480	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		13.384	0,024	F
481	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		2.264	0,004	F
482	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B		SANGRIGOLI ALESSANDRA		172	0,000	F
483	ISHARES CORE MSCI EAFE ETF		SANGRIGOLI ALESSANDRA		76.008	0,136	F
484	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		SANGRIGOLI ALESSANDRA		10.573	0,019	F
485	ISHARES CORE MSCI EAFE IMI INDEX ETF		SANGRIGOLI ALESSANDRA		2.427	0,004	F
486	ISHARES MSCI EUROPE IMI INDEX ETF		SANGRIGOLI ALESSANDRA		557	0,001	F
487	ISHARES CORE MSCI EUROPE ETF		SANGRIGOLI ALESSANDRA		5.846	0,010	F
488	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		SANGRIGOLI ALESSANDRA		1.386	0,002	F
489	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		SANGRIGOLI ALESSANDRA		269	0,000	F
490	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		SANGRIGOLI ALESSANDRA		100.462	0,180	F
491	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		SANGRIGOLI ALESSANDRA		2.589	0,005	F
492	ISHARES VII PLC		SANGRIGOLI ALESSANDRA		48.402	0,087	F
493	ISHARES VII PLC		SANGRIGOLI ALESSANDRA		6.754	0,012	F
494	ISHARES IV PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		32.697	0,058	F

495	ISHARES III PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		979	0,002	F
496	INTERNATIONAL MONETARY FUND		SANGRIGOLI ALESSANDRA		901	0,002	F
497	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		57.583	0,103	F
498	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		SANGRIGOLI ALESSANDRA		6.552	0,012	F
499	BGI MSCI EMU IMI INDEX FUND B		SANGRIGOLI ALESSANDRA		20	0,000	F
500	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		SANGRIGOLI ALESSANDRA		98	0,000	F
501	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		SANGRIGOLI ALESSANDRA		835	0,001	F
502	MSCI ACWI EX-U.S. IMI INDEX FUND B2		SANGRIGOLI ALESSANDRA		939	0,002	F
503	STICHTING PHILIPS PENSIOENFONDS		SANGRIGOLI ALESSANDRA		2.918	0,005	F
504	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND		SANGRIGOLI ALESSANDRA		756	0,001	F
505	ISHARES ALLCOUNTRY EQUITY INDEX FUND		SANGRIGOLI ALESSANDRA		153	0,000	F
506	NEW MEXICO STATE INVESTMENT COUNCIL		SANGRIGOLI ALESSANDRA		1.714	0,003	F
507	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		SANGRIGOLI ALESSANDRA		19.671	0,035	F
508	DEUTSCHE XTRK MSCI EAFE SC HDG ETF		SANGRIGOLI ALESSANDRA		45	0,000	F
509	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		SANGRIGOLI ALESSANDRA		194	0,000	F
510	DEUTSCHE XTRK MSCI STH EUR HDG ETF		SANGRIGOLI ALESSANDRA		13	0,000	F
511	INDIANA PUBLIC RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		1.482	0,003	F
512	CX GLOBAL EQUITIES LIMITED - DEAZELEY		SANGRIGOLI ALESSANDRA		36	0,000	F
513	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP		SANGRIGOLI ALESSANDRA		1.678	0,003	F
514	BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY		SANGRIGOLI ALESSANDRA		5.110	0,009	F
515	BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD		SANGRIGOLI ALESSANDRA		12.390	0,022	F
516	CLINTON EQUITY STRATEGIES MASTER FUND LTD		SANGRIGOLI ALESSANDRA		713	0,001	A
517	CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.		SANGRIGOLI ALESSANDRA		1	0,000	A
518	CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC		SANGRIGOLI ALESSANDRA		3	0,000	A
519	NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN		SANGRIGOLI ALESSANDRA		4.299	0,008	F
520	ROYCE INTERNATIONAL PREMIER FUND		SANGRIGOLI ALESSANDRA		39.000	0,070	F
521	ROYCE GLOBAL VALUETRUST, INC.		SANGRIGOLI ALESSANDRA		8.500	0,015	F
522	HARBOR INTERNATIONAL SMALL CAP FUND		SANGRIGOLI ALESSANDRA		4.859	0,009	F
523	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		7.423	0,013	F
524	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		28.000	0,050	F

525	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	3.892	0,007	F
526	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	15.756	0,028	F
527	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SANGRIGOLI ALESSANDRA	1.619	0,003	C
528	EVEN CHEN MENACHEM		LUCCHETTI MARIA MADDALENA	2.400.000	4,290	F
529	ROSA CARLO		LUCCHETTI MARIA MADDALENA	2.326.682	4,159	F
530	SARAGO S.R.L.		LUCCHETTI MARIA MADDALENA	2.402.532	4,294	F
531	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.		BAZZONI RAFFAELE	24.593.454	43,957	F
532	FINDE S.P.A.		BAZZONI RAFFAELE	570.000	1,019	F

SHARES % ON ATTENDEES

IN FAVOUR	44.679.131	99,995%
CONTRARY	1.619	0,004%
ABSTAINED	717	0,002%
NON VOTING	0	0,000%
TOTAL SHARES PRESENT	44.681.467	100,000%

Notification n. 1
time: 14:30

DIASORIN S.p.A.

Ordinary Shareholders' Meeting held on April 23, 2018

COMMUNICATION OF THE CHAIRMAN TO THE SHAREHOLDERS' MEETING

They are in attendance
no. 532 shareholders, representing directly or by proxy
an aggregate of no. 44.681.467 common shares, duly filed and having the same
number of voting rights, representing 79,862 % of no. 55.948.257
common shares.

Number of physical attendees 4

DIASORIN S.p.A.

Ordinary Shareholders' Meeting held on April 23, 2018

Item no. 3 - Compensation report

RESULTS OF THE VOTE

Shares represented at the Shareholders' Meeting	44.681.467	100,000%
Voting shares	44.681.467	100,000%

	no. of shares	% shares represented at the Shareholders' Meeting	% of the share capital with voting right
In favour	34.580.428	77,393%	61,808%
Against	10.100.322	22,605%	18,053%
Abstained	717	0,002%	0,001%
Non voting	0	0,000%	0,000%
Total	44.681.467	100,000%	79,862%

DIASORIN S.p.A.

Ordinary Shareholders' Meeting held on April 23, 2018

RESULTS OF THE VOTE**Item no. 3 - Compensation report**

N°	Shareholder	Representative	Proxy agent	Direct shares	Shares by proxy	% on common shares	VOTES
1	GENERALI SMART FUNDS SICAV		COPPOLA LAURA		4.986	0,009	C
2	UBS FUND MANAGEMENT(LUXEMBOURG) SA		SANGRIGOLI ALESSANDRA		4.500	0,008	C
3	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT		SANGRIGOLI ALESSANDRA		6.253	0,011	C
4	ALPHA EXTENSION FUND		SANGRIGOLI ALESSANDRA		10.814	0,019	C
5	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMITED		SANGRIGOLI ALESSANDRA		10.447	0,019	C
6	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		SANGRIGOLI ALESSANDRA		5.983	0,011	C
7	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		SANGRIGOLI ALESSANDRA		1.171	0,002	C
8	COOPER INVESTORS GLOBAL ENDOWMENT FUND		SANGRIGOLI ALESSANDRA		1.717	0,003	C
9	CONNOR CLARK & LUNN INVESTMENT MANAGEMENT LTD		SANGRIGOLI ALESSANDRA		25	0,000	C
10	PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD		SANGRIGOLI ALESSANDRA		106	0,000	C
11	MAP 192 SEGREGATED PORTFOLIO, A SEG PORT OF LMA SPC MGD BY PANAGORA ASST MGMNT INC PM ACT		SANGRIGOLI ALESSANDRA		785	0,001	C
12	D. E. SHAW ASYMPTOTE INTERNATIONAL, LTD		SANGRIGOLI ALESSANDRA		6	0,000	C
13	ARROWSTREET EAFE ALPHA EXTENSION FUND II		SANGRIGOLI ALESSANDRA		17.374	0,031	C
14	BARING INTERNATIONAL SMALL CAP EQUITY FUND		SANGRIGOLI ALESSANDRA		7.311	0,013	C
15	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		SANGRIGOLI ALESSANDRA		463.103	0,828	C
16	BARING INVESTMENT FUNDS PLC		SANGRIGOLI ALESSANDRA		1.374	0,002	C
17	BARING INVESTMENT FUNDS PLC		SANGRIGOLI ALESSANDRA		40.662	0,073	C
18	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		SANGRIGOLI ALESSANDRA		1.927	0,003	C
19	CHEVRON MASTER PENSION TRUST		SANGRIGOLI ALESSANDRA		11.763	0,021	C
20	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		SANGRIGOLI ALESSANDRA		5.935	0,011	C
21	MAN NUMERIC MULTI STRATEGY MKT NEU MASTER LTD FSA		SANGRIGOLI ALESSANDRA		490	0,001	C

22	CFP TRUST CONNELL LIMITED PARTNERSHIP		SANGRIGOLI ALESSANDRA		680	0,001	C
23	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		10.917	0,020	C
24	INTERNATIONAL SELECT PARTNERS LP-DEVELOPED C/O KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		2.424	0,004	C
25	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		496.985	0,888	C
26	ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC		SANGRIGOLI ALESSANDRA		2.197	0,004	C
27	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SANGRIGOLI ALESSANDRA		25.505	0,046	C
28	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SANGRIGOLI ALESSANDRA		8.083	0,014	C
29	SUNCORP FUNDS PTY LTD		SANGRIGOLI ALESSANDRA		8.680	0,016	C
30	COLONIAL FIRST STATE INVESTMENT FUND 50		SANGRIGOLI ALESSANDRA		1.830	0,003	C
31	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		SANGRIGOLI ALESSANDRA		2.042	0,004	C
32	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		38.596	0,069	C
33	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		70.990	0,127	C
34	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		10.603	0,019	C
35	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND		SANGRIGOLI ALESSANDRA		14.683	0,026	C
36	DOMINION RESOURCES INC. MASTER TRUST		SANGRIGOLI ALESSANDRA		4.823	0,009	C
37	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		SANGRIGOLI ALESSANDRA		457	0,001	C
38	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		SANGRIGOLI ALESSANDRA		14.050	0,025	C
39	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SANGRIGOLI ALESSANDRA		357	0,001	C
40	GLOBEFLEX INTERNATIONAL PARTNERS LTD		SANGRIGOLI ALESSANDRA		6.800	0,012	C
41	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		SANGRIGOLI ALESSANDRA		13.100	0,023	C
42	ILLINOIS MUNICIPAL RETIREMENT FUND		SANGRIGOLI ALESSANDRA		30.772	0,055	C
43	ILLINOIS STATE BOARD OF INVESTMENT		SANGRIGOLI ALESSANDRA		4.381	0,008	C
44	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		2.141	0,004	C
45	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		2.058	0,004	C
46	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		SANGRIGOLI ALESSANDRA		9.585	0,017	C
47	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		SANGRIGOLI ALESSANDRA		3.876	0,007	C
48	BLUE SKY GROUP		SANGRIGOLI ALESSANDRA		7.300	0,013	C
49	SUTTER HEALTH MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		8.000	0,014	C
50	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		SANGRIGOLI ALESSANDRA		1.900	0,003	C
51	SUTTER HEALTH MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		6.100	0,011	C
52	STATE UNIVERSITIES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		9.200	0,016	C

53	LEGAL & GENERAL ICAV		SANGRIGOLI ALESSANDRA		127	0,000	C
54	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SANGRIGOLI ALESSANDRA		5.653	0,010	C
55	HRW TESTAMENTARY TRUST NO 6		SANGRIGOLI ALESSANDRA		3.300	0,006	C
56	HRW TESTAMENTARY TRUST NO. 9		SANGRIGOLI ALESSANDRA		1.900	0,003	C
57	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		1.634	0,003	C
58	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		287	0,001	C
59	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		1.617	0,003	C
60	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		1.479	0,003	C
61	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		SANGRIGOLI ALESSANDRA		32.715	0,058	C
62	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I		SANGRIGOLI ALESSANDRA		1.815	0,003	C
63	THE METHODIST HOSPITAL		SANGRIGOLI ALESSANDRA		6.895	0,012	C
64	CATHOLIC DIOCESE OF ARLINGTON		SANGRIGOLI ALESSANDRA		2.625	0,005	C
65	UTAH STATE RETIREMENT SYSTEMS		SANGRIGOLI ALESSANDRA		3.037	0,005	C
66	WHEELS COMMON INVESTMENT FUND		SANGRIGOLI ALESSANDRA		1.083	0,002	C
67	EWING MARION KAUFFMAN FOUNDATION		SANGRIGOLI ALESSANDRA		7.944	0,014	C
68	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		SANGRIGOLI ALESSANDRA		22.155	0,040	C
69	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		SANGRIGOLI ALESSANDRA		6.285	0,011	C
70	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS		SANGRIGOLI ALESSANDRA		5.700	0,010	C
71	IAM NATIONAL PENSION FUND		SANGRIGOLI ALESSANDRA		6.427	0,011	C
72	AXA WORLD FUNDS		SANGRIGOLI ALESSANDRA		100.000	0,179	C
73	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		1.300	0,002	C
74	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		48.500	0,087	C
75	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		17.000	0,030	C
76	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		1.076	0,002	C
77	ALPS DISRUPTIVE TECHNOLOGIES ETF		SANGRIGOLI ALESSANDRA		1.489	0,003	C
78	AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND		SANGRIGOLI ALESSANDRA		156	0,000	C
79	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND		SANGRIGOLI ALESSANDRA		17.010	0,030	C
80	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND		SANGRIGOLI ALESSANDRA		370	0,001	C
81	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND		SANGRIGOLI ALESSANDRA		7.918	0,014	C
82	AQR FUNDS - AQR LONG SHORT EQUITY FUND		SANGRIGOLI ALESSANDRA		9.284	0,017	C
83	AQR FUNDS - AQR INT RELAXED CONSTRAINT EQUITY FUND		SANGRIGOLI ALESSANDRA		1.107	0,002	C
84	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		SANGRIGOLI ALESSANDRA		782	0,001	C

85	AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.		SANGRIGOLI ALESSANDRA		5.354	0,010	C
86	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		SANGRIGOLI ALESSANDRA		731	0,001	C
87	IBM 401K PLUS PLAN		SANGRIGOLI ALESSANDRA		5.805	0,010	C
88	INTERNATIONAL MONETARY FUND		SANGRIGOLI ALESSANDRA		488	0,001	C
89	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		395	0,001	C
90	DEUTSCHE INVEST I		SANGRIGOLI ALESSANDRA		1.113	0,002	C
91	DB X-TRACKERS		SANGRIGOLI ALESSANDRA		8.733	0,016	C
92	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		49	0,000	C
93	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		36	0,000	C
94	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		64	0,000	C
95	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		101	0,000	C
96	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		4	0,000	C
97	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		SANGRIGOLI ALESSANDRA		11.905	0,021	C
98	ENVIRONMENT AGENCY ACTIVE PENSION FUND		SANGRIGOLI ALESSANDRA		5.652	0,010	C
99	ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		256	0,000	C
100	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		SANGRIGOLI ALESSANDRA		10	0,000	C
101	EATON VANCE GLOBAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		1.156	0,002	C
102	EATON VANCE INTERNATIONAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		2.438	0,004	C
103	FIRST STATE SUPERANNUATION SCHEME		SANGRIGOLI ALESSANDRA		67.064	0,120	C
104	GOLDMAN SACHS FUNDS		SANGRIGOLI ALESSANDRA		3.099	0,006	C
105	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F		SANGRIGOLI ALESSANDRA		1.502	0,003	C
106	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND		SANGRIGOLI ALESSANDRA		1.388	0,002	C
107	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SANGRIGOLI ALESSANDRA		50.476	0,090	C
108	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SANGRIGOLI ALESSANDRA		27.477	0,049	C
109	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		SANGRIGOLI ALESSANDRA		61.131	0,109	C
110	RUSSELL INVESTMENT COMPANY IV PLC		SANGRIGOLI ALESSANDRA		2.154	0,004	C
111	MULTI-STYLE, MULTI-MANAGER FUNDS PLC		SANGRIGOLI ALESSANDRA		1.151	0,002	C
112	KP INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		1.067	0,002	C
113	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF		SANGRIGOLI ALESSANDRA		7.277	0,013	C
114	MARYLAND STATE RETIREMENT & PENSION SYSTEM		SANGRIGOLI ALESSANDRA		929	0,002	C
115	GTAA PANTHER FUND L.P		SANGRIGOLI ALESSANDRA		166	0,000	C
116	MERCER QIF CCF		SANGRIGOLI ALESSANDRA		42.521	0,076	C

117	RUSSELL INVESTMENT COMPANY PLC		SANGRIGOLI ALESSANDRA	6.081	0,011	C
118	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		SANGRIGOLI ALESSANDRA	626	0,001	C
119	CANADA PENSION PLAN INVESTMENT BOARD		SANGRIGOLI ALESSANDRA	1.000	0,002	C
120	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA	2.354	0,004	C
121	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA	3.673	0,007	C
122	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA	4.265	0,008	C
123	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF		SANGRIGOLI ALESSANDRA	94	0,000	C
124	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	9.791	0,018	C
125	RETAIL EMPLOYEES SUPERANNUATION TRUST		SANGRIGOLI ALESSANDRA	113.222	0,202	C
126	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SANGRIGOLI ALESSANDRA	12.188	0,022	C
127	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SANGRIGOLI ALESSANDRA	17.464	0,031	C
128	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SANGRIGOLI ALESSANDRA	25.963	0,046	C
129	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SANGRIGOLI ALESSANDRA	38.463	0,069	C
130	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL		SANGRIGOLI ALESSANDRA	91	0,000	C
131	BANK OF KOREA		SANGRIGOLI ALESSANDRA	339	0,001	C
132	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		SANGRIGOLI ALESSANDRA	1.987	0,004	C
133	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA	1.129	0,002	C
134	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA	80	0,000	C
135	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	52.107	0,093	C
136	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	6.354	0,011	C
137	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	7.517	0,013	C
138	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		SANGRIGOLI ALESSANDRA	437	0,001	C
139	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA	41	0,000	C
140	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA	1.188	0,002	C
141	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA	1.133	0,002	C
142	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA	7.928	0,014	C
143	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA	11.384	0,020	C
144	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA	38	0,000	C
145	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA	579	0,001	C
146	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		SANGRIGOLI ALESSANDRA	110	0,000	C
147	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		SANGRIGOLI ALESSANDRA	3.821	0,007	C
148	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA	331	0,001	C

149	WISDOMTREE EUROPE HEDGED EQUITY FUND		SANGRIGOLI ALESSANDRA	58.674	0,105	C
150	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA	1.095	0,002	C
151	WISDOMTREE INTERNATIONAL HEDGED DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA	7.981	0,014	C
152	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		SANGRIGOLI ALESSANDRA	5.364	0,010	C
153	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		SANGRIGOLI ALESSANDRA	614	0,001	C
154	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF		SANGRIGOLI ALESSANDRA	258	0,000	C
155	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF		SANGRIGOLI ALESSANDRA	155	0,000	C
156	VFMC INTERNATIONAL EQUITY TRUST 1		SANGRIGOLI ALESSANDRA	3.387	0,006	C
157	VFMC INTERNATIONAL EQUITY TRUST 2		SANGRIGOLI ALESSANDRA	7.570	0,014	C
158	VFMC INTERNATIONAL EQUITY TRUST 1		SANGRIGOLI ALESSANDRA	3.791	0,007	C
159	VFMC INTERNATIONAL EQUITY TRUST 2		SANGRIGOLI ALESSANDRA	6.806	0,012	C
160	DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPE DYNAMIC		SANGRIGOLI ALESSANDRA	9.500	0,017	C
161	DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPEAN OPPORTUNITIES		SANGRIGOLI ALESSANDRA	275.156	0,492	C
162	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT		SANGRIGOLI ALESSANDRA	33.537	0,060	C
163	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA	1.531	0,003	C
164	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA	1.149	0,002	C
165	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA	1.666	0,003	C
166	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA	1.109	0,002	C
167	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA	1.106	0,002	C
168	UBS ETF		SANGRIGOLI ALESSANDRA	1.012	0,002	C
169	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA	1.166	0,002	C
170	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		SANGRIGOLI ALESSANDRA	141	0,000	C
171	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA	239	0,000	C
172	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA	22.375	0,040	C
173	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		SANGRIGOLI ALESSANDRA	5.489	0,010	C
174	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA	18.773	0,034	C
175	MOMENTUM INVESTMENT FUNDS SICAV SIF		SANGRIGOLI ALESSANDRA	9.585	0,017	C
176	JPMORGAN FUNDS		SANGRIGOLI ALESSANDRA	62.169	0,111	C
177	JPMORGAN FUNDS		SANGRIGOLI ALESSANDRA	5.780	0,010	C
178	SC EUROPEAN EQUITIES PASSIVE FUND		SANGRIGOLI ALESSANDRA	373	0,001	C
179	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH		SANGRIGOLI ALESSANDRA	34.130	0,061	C
180	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SANGRIGOLI ALESSANDRA	3.847	0,007	C

181	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SANGRIGOLI ALESSANDRA		1.045	0,002	C
182	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		SANGRIGOLI ALESSANDRA		2.000	0,004	C
183	CC&L Q MARKET NEUTRAL FUND		SANGRIGOLI ALESSANDRA		200	0,000	C
184	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F		SANGRIGOLI ALESSANDRA		1.730	0,003	C
185	BP2S FRANKFURT BAYVK A3-FONDS		SANGRIGOLI ALESSANDRA		48.558	0,087	C
186	ALLIANZGI FONDS VSF		SANGRIGOLI ALESSANDRA		161	0,000	C
187	ALLIANZGI FONDS FEV		SANGRIGOLI ALESSANDRA		913	0,002	C
188	ALLIANZGI FONDS PFD		SANGRIGOLI ALESSANDRA		163	0,000	C
189	ALLIANZGI FONDS REINVEST		SANGRIGOLI ALESSANDRA		256	0,000	C
190	ALLIANZGI FONDS GANO		SANGRIGOLI ALESSANDRA		119	0,000	C
191	ALLIANZGI FONDS VEMK		SANGRIGOLI ALESSANDRA		333	0,001	C
192	ALLIANZGI FONDS AVP		SANGRIGOLI ALESSANDRA		83	0,000	C
193	ALLIANZGI FONDS OJU		SANGRIGOLI ALESSANDRA		173	0,000	C
194	ALLIANZGI FONDS BAT LS		SANGRIGOLI ALESSANDRA		3.400	0,006	C
195	ALLIANZGI FOND AMMERLAND		SANGRIGOLI ALESSANDRA		2.035	0,004	C
196	ALLIANZGI FONDS VSBW		SANGRIGOLI ALESSANDRA		2.259	0,004	C
197	ALLIANZGI FONDS VPT		SANGRIGOLI ALESSANDRA		1.310	0,002	C
198	ALLIANZGI FONDS TOSCA		SANGRIGOLI ALESSANDRA		1.294	0,002	C
199	ALLIANZGI FONDS AEVN		SANGRIGOLI ALESSANDRA		6.644	0,012	C
200	CBP GROWTH		SANGRIGOLI ALESSANDRA		18.400	0,033	C
201	BP2S FRANKFURT BAYVK A3-FONDS		SANGRIGOLI ALESSANDRA		80.000	0,143	C
202	ALLIANZGI FONDS DPWS		SANGRIGOLI ALESSANDRA		317	0,001	C
203	ALLIANZ GI FONDS QUONIAM SMC		SANGRIGOLI ALESSANDRA		29.123	0,052	C
204	AXA ASSICURAZIONI SPA		SANGRIGOLI ALESSANDRA		3.000	0,005	C
205	UBAM		SANGRIGOLI ALESSANDRA		35.880	0,064	C
206	FIDELITY FUNDS SICAV		SANGRIGOLI ALESSANDRA		119.541	0,214	C
207	NEW GERMANY FUND INC		SANGRIGOLI ALESSANDRA		41.776	0,075	C
208	RAINIER INT SMALL CAP EQUITY COL TR FUND		SANGRIGOLI ALESSANDRA		13.910	0,025	C
209	IPAC SPEC INV STR INT SHARESTRATEGY NO 1		SANGRIGOLI ALESSANDRA		777	0,001	C
210	BP2S SYDNEY / UNISUPER		SANGRIGOLI ALESSANDRA		7.859	0,014	C
211	NIKKO WHOLESALE GL EQ UNHEDGED FUND		SANGRIGOLI ALESSANDRA		4.156	0,007	C
212	FCP ECHIQUIER AGENOR		SANGRIGOLI ALESSANDRA		228.000	0,408	C

213	FCP CNP ACTIONS EM		SANGRIGOLI ALESSANDRA	42.631	0,076	C
214	FCP ECHIQUIER RINASCIMENTO		SANGRIGOLI ALESSANDRA	1.115	0,002	C
215	CAISSE DES DEPOTS ET CONSIGNATIONS		SANGRIGOLI ALESSANDRA	2.962	0,005	C
216	FONDS RESERVE RETRAITES		SANGRIGOLI ALESSANDRA	75.387	0,135	C
217	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		SANGRIGOLI ALESSANDRA	3.252	0,006	C
218	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		SANGRIGOLI ALESSANDRA	666	0,001	C
219	NEW YORK STATE COMMON RETIREMENT FUND		SANGRIGOLI ALESSANDRA	2.969	0,005	C
220	UBS ASSET MANAGEMENT LIFE LTD 5 BRO		SANGRIGOLI ALESSANDRA	26.652	0,048	C
221	WARAKIRRI ASS MAN PTY LTD ATF WARA MAS T		SANGRIGOLI ALESSANDRA	8.361	0,015	C
222	WESTPAC WHOLESALE UNHEDGED INT SHARE FUN		SANGRIGOLI ALESSANDRA	12.808	0,023	C
223	TCORPIM CYCLICAL GROWTH INTL. SHARE FUND		SANGRIGOLI ALESSANDRA	15.641	0,028	C
224	MERIFIN CAPITAL B.V.		SANGRIGOLI ALESSANDRA	3.020	0,005	C
225	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		SANGRIGOLI ALESSANDRA	24.183	0,043	C
226	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		SANGRIGOLI ALESSANDRA	3.006	0,005	C
227	DEVELOPED INTERNATION EQUITY SELECT ETF		SANGRIGOLI ALESSANDRA	31	0,000	C
228	FIRST TRUST EUROZONE ALPHADEX ETF		SANGRIGOLI ALESSANDRA	1.695	0,003	C
229	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		SANGRIGOLI ALESSANDRA	597	0,001	C
230	BT WHOLESALE MULTI MANAG INTL SHARE FUND		SANGRIGOLI ALESSANDRA	11.515	0,021	C
231	WSSP INTERNATIONAL EQUITIES TRUST		SANGRIGOLI ALESSANDRA	29.265	0,052	C
232	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD		SANGRIGOLI ALESSANDRA	74	0,000	C
233	UBS (US) GROUP TRUST		SANGRIGOLI ALESSANDRA	1.745	0,003	C
234	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		SANGRIGOLI ALESSANDRA	8.776	0,016	C
235	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		SANGRIGOLI ALESSANDRA	278.686	0,498	C
236	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SANGRIGOLI ALESSANDRA	1.101	0,002	C
237	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SANGRIGOLI ALESSANDRA	5.223	0,009	C
238	STICHTING SHELL PENSIOENFONDS		SANGRIGOLI ALESSANDRA	22.866	0,041	C
239	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		SANGRIGOLI ALESSANDRA	6.943	0,012	C
240	TFL PENSION FUND		SANGRIGOLI ALESSANDRA	15.558	0,028	C
241	STICHTING PENSIOENFONDS MEDISCH SPECIALI		SANGRIGOLI ALESSANDRA	38.816	0,069	C
242	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS		SANGRIGOLI ALESSANDRA	22.433	0,040	C

243	MULTI-MAN DIRECT ALTERNATIVE STRATE FUND		SANGRIGOLI ALESSANDRA		3.006	0,005	C
244	THE GBC INTERNATIONAL GROWTH FUND		SANGRIGOLI ALESSANDRA		16.016	0,029	C
245	YARRA GLOBAL SMALL COMPANIES POOLED FUND		SANGRIGOLI ALESSANDRA		304	0,001	C
246	THE LAND RESTORATION TRUST		SANGRIGOLI ALESSANDRA		9.862	0,018	C
247	THE POLICE DEPENDANTS TRUST LIM		SANGRIGOLI ALESSANDRA		1.440	0,003	C
248	COIF CHARITIES ETHICAL INVESTMENT FUND		SANGRIGOLI ALESSANDRA		56.035	0,100	C
249	COIF CHARITIES GLOBAL EQUITY INCOME FUND		SANGRIGOLI ALESSANDRA		18.137	0,032	C
250	COIF CHARITIES INVESTMENT FUND		SANGRIGOLI ALESSANDRA		176.066	0,315	C
251	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		SANGRIGOLI ALESSANDRA		17.100	0,031	C
252	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		SANGRIGOLI ALESSANDRA		110.445	0,197	C
253	CCLA FUND MANAGERS LIMITED		SANGRIGOLI ALESSANDRA		2.240	0,004	C
254	CCLA		SANGRIGOLI ALESSANDRA		2.102	0,004	C
255	BIG LOCAL TRUST		SANGRIGOLI ALESSANDRA		4.225	0,008	C
256	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		SANGRIGOLI ALESSANDRA		838	0,001	C
257	THE LANKELLYCHASE FOUNDATION		SANGRIGOLI ALESSANDRA		1.307	0,002	C
258	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		SANGRIGOLI ALESSANDRA		1.394	0,002	C
259	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		SANGRIGOLI ALESSANDRA		9.432	0,017	C
260	MI-FONDS 392		SANGRIGOLI ALESSANDRA		18.600	0,033	C
261	ALLIANZGI-FONDS DSPT		SANGRIGOLI ALESSANDRA		1.073	0,002	C
262	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		SANGRIGOLI ALESSANDRA		84.576	0,151	C
263	KAPITAL INST INV EUROPÆISKE SMALL CAP		SANGRIGOLI ALESSANDRA		136.903	0,245	C
264	STICHTING PENSIOENFONDS VOOR HUISARTSEN		SANGRIGOLI ALESSANDRA		1.874	0,003	C
265	BUREAU OF LABOR FUNDS - LABOR RETIREMENT		SANGRIGOLI ALESSANDRA		214	0,000	C
266	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		SANGRIGOLI ALESSANDRA		287	0,001	C
267	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		SANGRIGOLI ALESSANDRA		639	0,001	C
268	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND		SANGRIGOLI ALESSANDRA		59	0,000	C
269	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		SANGRIGOLI ALESSANDRA		1.691	0,003	C
270	CC AND L Q 130/30 FUND II		SANGRIGOLI ALESSANDRA		367	0,001	C
271	CC AND L Q EQUITY EXTENSION FUND		SANGRIGOLI ALESSANDRA		107	0,000	C
272	FCP CIC EURO OPPORTUNITES		SANGRIGOLI ALESSANDRA		42.000	0,075	C
273	NEW MEXICO STATE INVESTMENT COUNCIL		SANGRIGOLI ALESSANDRA		1.537	0,003	C

274	UNIVERSITY COLLEGE LONDON		SANGRIGOLI ALESSANDRA	12.856	0,023	C
275	MUF-LYXOR FTSE ITALIA MID CAP		SANGRIGOLI ALESSANDRA	252.326	0,451	C
276	MUL-LYXOR ITALIA EQUITY PIR		SANGRIGOLI ALESSANDRA	3.612	0,006	C
277	CONSULTING GROUP CAPITAL		SANGRIGOLI ALESSANDRA	5.308	0,009	C
278	MULTI-ASSET ENHANCED VALUE		SANGRIGOLI ALESSANDRA	518	0,001	C
279	SEI GLOBAL MASTER FUND PLC		SANGRIGOLI ALESSANDRA	11.559	0,021	C
280	BROWN BROTHERS HARRIMAN		SANGRIGOLI ALESSANDRA	6.560	0,012	C
281	SEI LUPUS ALPHA PAN EUROPEAN		SANGRIGOLI ALESSANDRA	7.252	0,013	C
282	STICHTING PENSIOENFONDS KPN STICHTING PENSIOENFONDS POSTNL STICHTING PENSIOENFONDS AVEBE		SANGRIGOLI ALESSANDRA	73.807	0,132	C
283	AEGON CUSTODY B.V		SANGRIGOLI ALESSANDRA	18.947	0,034	C
284	AQR LUX FUNDS II-AQR ALTERNATIVE RISK PREMIA FCP FUND I		SANGRIGOLI ALESSANDRA	3	0,000	C
285	AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC		SANGRIGOLI ALESSANDRA	137	0,000	C
286	FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT		SANGRIGOLI ALESSANDRA	91	0,000	C
287	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SANGRIGOLI ALESSANDRA	441	0,001	C
288	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SANGRIGOLI ALESSANDRA	4.557	0,008	C
289	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		SANGRIGOLI ALESSANDRA	516	0,001	C
290	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD		SANGRIGOLI ALESSANDRA	1	0,000	C
291	OLD MUTUAL GLOBAL INVESTORS		SANGRIGOLI ALESSANDRA	2.845	0,005	C
292	OLD MUTUAL GLOBAL INVESTORS		SANGRIGOLI ALESSANDRA	4.873	0,009	C
293	SELECT MARKET OPPORTUNITY MASTER ACCOUNT LLC		SANGRIGOLI ALESSANDRA	86	0,000	C
294	SLIC ER EX UK SM CM FD XESC		SANGRIGOLI ALESSANDRA	13.744	0,025	C
295	STICHTING PENSIOENFONDS KPN STICHTING PENSIOENFONDS POSTNL STICHTING PENSIOENFONDS AVEBE		SANGRIGOLI ALESSANDRA	7.518	0,013	C
296	THREADNEEDLE (LUX		SANGRIGOLI ALESSANDRA	3.958	0,007	C
297	THREADNEEDLE (LUX		SANGRIGOLI ALESSANDRA	143.989	0,257	C
298	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SANGRIGOLI ALESSANDRA	739.359	1,322	C
299	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SANGRIGOLI ALESSANDRA	430.647	0,770	C
300	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		SANGRIGOLI ALESSANDRA	9.229	0,016	C
301	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA	56.001	0,100	C
302	55016 UP INTERNATIONALE AKTIER		SANGRIGOLI ALESSANDRA	18.005	0,032	C
303	56053 IP GLOBAL EQUITIES I		SANGRIGOLI ALESSANDRA	1.072	0,002	C
304	PRINCIPAL GLOBAL INVESTORS TRUST INTERNATIONAL GROWTH EQUITY FUND		SANGRIGOLI ALESSANDRA	7.783	0,014	C

305	B3004 WHITNEY INTL SMALL CAP		SANGRIGOLI ALESSANDRA	2.900	0,005	C
306	RWSF CIT EAFE		SANGRIGOLI ALESSANDRA	10.753	0,019	C
307	CBZ CUIT INTERNATIONAL PRINCIPAL		SANGRIGOLI ALESSANDRA	22.331	0,040	C
308	1135 APG DME STCK SEL		SANGRIGOLI ALESSANDRA	54.429	0,097	C
309	BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.		SANGRIGOLI ALESSANDRA	8	0,000	C
310	ELEMENTS INTERNATIONAL SMALL CAP PORTFOLIO		SANGRIGOLI ALESSANDRA	3.496	0,006	C
311	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		SANGRIGOLI ALESSANDRA	51.350	0,092	C
312	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		SANGRIGOLI ALESSANDRA	4.222	0,008	C
313	HIGHLAND EQUITY FUND		SANGRIGOLI ALESSANDRA	6.376	0,011	C
314	700261 PD GLOBALE AKTIER VI		SANGRIGOLI ALESSANDRA	8.695	0,016	C
315	PS FTSERAFI EUSM UCITS ETF BNYMTCIL		SANGRIGOLI ALESSANDRA	121	0,000	C
316	PS FR DEVEL MARK EX US SMALL PORT		SANGRIGOLI ALESSANDRA	774	0,001	C
317	AST RCM WORLD TRENDS PORT PDBF		SANGRIGOLI ALESSANDRA	8.300	0,015	C
318	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA	17.453	0,031	C
319	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA	1.170	0,002	C
320	LMIF LMGAMI EURO SMLL CP		SANGRIGOLI ALESSANDRA	6.265	0,011	C
321	AST GS MULTI ASSET PORT PA EQ PDHD		SANGRIGOLI ALESSANDRA	6.258	0,011	C
322	BNYMTCIL LZRD PAN EURO SMLL CAP FND		SANGRIGOLI ALESSANDRA	12.923	0,023	C
323	AXA MPS FINANCIAL DAC		SANGRIGOLI ALESSANDRA	30.000	0,054	C
324	VOYA MM INTL SM CAP FND WELLINGTON		SANGRIGOLI ALESSANDRA	3.728	0,007	C
325	VOYA MM INTL SM CAP FND VICTORY		SANGRIGOLI ALESSANDRA	2.416	0,004	C
326	CITY OF MEMPHIS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	5.833	0,010	C
327	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		SANGRIGOLI ALESSANDRA	12.101	0,022	C
328	AST ASAA AQR PD0F		SANGRIGOLI ALESSANDRA	786	0,001	C
329	FED INTER SMALLMID COMPANY FD NY FD		SANGRIGOLI ALESSANDRA	16.600	0,030	C
330	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		SANGRIGOLI ALESSANDRA	62	0,000	C
331	EATON VANCE MGMT INTL SMALL CAP		SANGRIGOLI ALESSANDRA	93	0,000	C
332	FPCF DRIEHAUS INTL SM CAP		SANGRIGOLI ALESSANDRA	5.939	0,011	C
333	LAZARD EUROPEAN SMALL COMP FD ONSHO		SANGRIGOLI ALESSANDRA	40.952	0,073	C
334	SLI EUROPEAN SMALLER COMPANIES		SANGRIGOLI ALESSANDRA	71.997	0,129	C
335	CE8F WILLIAM BLAIR ISCE		SANGRIGOLI ALESSANDRA	21.693	0,039	C
336	BSNF NTR WILLIAM BLAIR		SANGRIGOLI ALESSANDRA	3.426	0,006	C

337	BSPF PMT WILLIAM BLAIR		SANGRIGOLI ALESSANDRA	4.404	0,008	C
338	BNYMTCIL FT EURO ALPHADDEX UCITS ETF		SANGRIGOLI ALESSANDRA	7.923	0,014	C
339	ALASKA PERMANENT FUND CORPORATION		SANGRIGOLI ALESSANDRA	3.219	0,006	C
340	WINSLOW CAPITAL INTERNATIONAL FUND		SANGRIGOLI ALESSANDRA	2.825	0,005	C
341	ENSIGN PEAK FISHER SMALL CAP		SANGRIGOLI ALESSANDRA	91.200	0,163	C
342	ENSIGN PEAK KABOUTER MGMT		SANGRIGOLI ALESSANDRA	16.410	0,029	C
343	LOUISIANA STATE ERS GOLDMAN INTL SC		SANGRIGOLI ALESSANDRA	31.664	0,057	C
344	AST GS MULTI ASSET PORT LIQ PDHB		SANGRIGOLI ALESSANDRA	610	0,001	C
345	SRP SCHRODERS		SANGRIGOLI ALESSANDRA	1.184	0,002	C
346	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	59.903	0,107	C
347	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	3.637	0,007	C
348	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	1.984	0,004	C
349	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA	5.473	0,010	C
350	PRINCIPAL FUNDS INC MULTIMANAGER EQUITY LONG SHORT FUND		SANGRIGOLI ALESSANDRA	1.252	0,002	C
351	COX ENTERPRISES INC MASTER TRUST		SANGRIGOLI ALESSANDRA	489	0,001	C
352	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		SANGRIGOLI ALESSANDRA	38.515	0,069	C
353	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		SANGRIGOLI ALESSANDRA	2.682	0,005	C
354	ULLICO INTERNATIONAL GROUP TRUST		SANGRIGOLI ALESSANDRA	378	0,001	C
355	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SANGRIGOLI ALESSANDRA	2.589	0,005	C
356	ULLICO INTERNATIONAL SMALL CAP FUND LP		SANGRIGOLI ALESSANDRA	5.130	0,009	C
357	AGI PPI NR 30 AGI 1482 05 5603 SPK		SANGRIGOLI ALESSANDRA	1.368	0,002	C
358	AGI PK 1 FONDS 8455 SPK		SANGRIGOLI ALESSANDRA	169	0,000	C
359	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		SANGRIGOLI ALESSANDRA	482	0,001	C
360	LOF EUROZONE SMALL AND MID CAPS98453 51		SANGRIGOLI ALESSANDRA	140.000	0,250	C
361	FCP RSI EURO P		SANGRIGOLI ALESSANDRA	135.000	0,241	C
362	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SANGRIGOLI ALESSANDRA	37.000	0,066	C
363	UFF VALEURS PME A		SANGRIGOLI ALESSANDRA	28.000	0,050	C
364	FCP PALATINE EUROPE SMALL CAP		SANGRIGOLI ALESSANDRA	30.000	0,054	C
365	AMUNDI ACTIONS PME ESR		SANGRIGOLI ALESSANDRA	142.749	0,255	C
366	AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR		SANGRIGOLI ALESSANDRA	6.436	0,012	C
367	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		SANGRIGOLI ALESSANDRA	848	0,002	C
368	CIBC EUROPEAN EQUITY FUND		SANGRIGOLI ALESSANDRA	48.020	0,086	C

369	CIBC GLOBAL EQUITY FUND		SANGRIGOLI ALESSANDRA	1.930	0,003	C
370	CF DV ACWI EX-U.S. IMI FUND		SANGRIGOLI ALESSANDRA	85	0,000	C
371	STATE STREET BANK INTERNATIONALGMBH - SUCCURSALE ITALIA		SANGRIGOLI ALESSANDRA	399.800	0,715	C
372	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		SANGRIGOLI ALESSANDRA	7.200	0,013	F
373	TIMESQUARE FOCUS FUND LP		SANGRIGOLI ALESSANDRA	300	0,001	F
374	ALLEGHENY COLLEGE		SANGRIGOLI ALESSANDRA	400	0,001	F
375	ERIE COUMMINTY FOUNDATION		SANGRIGOLI ALESSANDRA	400	0,001	F
376	JOHN S AND JAMES L KNIGHT FOUNDATION		SANGRIGOLI ALESSANDRA	1	0,000	F
377	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		SANGRIGOLI ALESSANDRA	48	0,000	F
378	USBK SONEN GLOBAL PUBLIC EQUITY FND		SANGRIGOLI ALESSANDRA	15.960	0,029	F
379	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		SANGRIGOLI ALESSANDRA	142.179	0,254	F
380	PHC NT SMALL CAP		SANGRIGOLI ALESSANDRA	1.702	0,003	F
381	AMG TIMESSQUARE INTL SM CAP		SANGRIGOLI ALESSANDRA	52.925	0,095	F
382	MIN DEF PF OMAN WELLINGTON EUR		SANGRIGOLI ALESSANDRA	1.725	0,003	F
383	ENSIGN PEAK GRANDEUR PEAK INT		SANGRIGOLI ALESSANDRA	32.557	0,058	F
384	USBK BROWN ADV WMC STRAT EUR EQ FD		SANGRIGOLI ALESSANDRA	60.177	0,108	F
385	VANGUARD INTL DIVIDEND APP INDEX FD		SANGRIGOLI ALESSANDRA	14.968	0,027	F
386	NYKREDIT BANK		SANGRIGOLI ALESSANDRA	6.424	0,011	F
387	BOK SCHRODERS DM EQ		SANGRIGOLI ALESSANDRA	1	0,000	F
388	BOK KIC GAEQ 43		SANGRIGOLI ALESSANDRA	934	0,002	F
389	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		SANGRIGOLI ALESSANDRA	4.154	0,007	F
390	COLONIAL FIRST STATE INVESTMENTS LTD		SANGRIGOLI ALESSANDRA	76.151	0,136	F
391	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA	25.533	0,046	F
392	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA	7.887	0,014	F
393	GRANDEUR PEAK GLOBAL REACH		SANGRIGOLI ALESSANDRA	10.428	0,019	F
394	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA	22.591	0,040	F
395	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA	46.837	0,084	F
396	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA	12.805	0,023	F
397	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA	10.343	0,018	F
398	RONDURE OVERSEAS FUND		SANGRIGOLI ALESSANDRA	383	0,001	F
399	THE MASTER TRUST BANK OF JAPAN		SANGRIGOLI ALESSANDRA	738	0,001	F

400	TCORPIM INDEXED INT SHARE (UNHEDGED) FD		SANGRIGOLI ALESSANDRA		5.130	0,009	F
401	MINISTRY OF STRATEGY AND FINANCE		SANGRIGOLI ALESSANDRA		8.304	0,015	F
402	LOMBARD ODIER FUNDS (SWITZERLAND) SA		SANGRIGOLI ALESSANDRA		13.167	0,024	F
403	REALDANIA		SANGRIGOLI ALESSANDRA		8.400	0,015	F
404	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		SANGRIGOLI ALESSANDRA		418	0,001	F
405	NATIONWIDE SMALL CAP INDEX FUND		SANGRIGOLI ALESSANDRA		58.671	0,105	F
406	HENDERSON EUROPEAN FOCUS TRUST PLC		SANGRIGOLI ALESSANDRA		57.465	0,103	F
407	FIRST STATE GLOBAL OPPORTUNITIES FUND		SANGRIGOLI ALESSANDRA		2.255	0,004	F
408	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		SANGRIGOLI ALESSANDRA		310.708	0,555	F
409	VANGUARD INTERNATIONAL EXPLORER FUND		SANGRIGOLI ALESSANDRA		66.901	0,120	F
410	VANGUARD INTERNATIONAL EXPLORER FUND		SANGRIGOLI ALESSANDRA		33.900	0,061	F
411	STATE OF CALIFORNIA MASTER TRUST		SANGRIGOLI ALESSANDRA		2.264	0,004	F
412	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS		SANGRIGOLI ALESSANDRA		869	0,002	F
413	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		SANGRIGOLI ALESSANDRA		1.306	0,002	F
414	RETIREMENT INCOME PLAN OF SAUDI ARABIAN		SANGRIGOLI ALESSANDRA		1.792	0,003	F
415	WELLCOME TRUST		SANGRIGOLI ALESSANDRA		8.913	0,016	F
416	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		SANGRIGOLI ALESSANDRA		1.638	0,003	F
417	KNIGHTS OF COLUMBUS INTL EQUITY FUND		SANGRIGOLI ALESSANDRA		9.900	0,018	F
418	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		SANGRIGOLI ALESSANDRA		3.449	0,006	F
419	WELL TRCO NA MULTI. COLLECT. INV FUND		SANGRIGOLI ALESSANDRA		15.533	0,028	F
420	VANGUARD TOTAL WORLD STOCK INDEX FUND		SANGRIGOLI ALESSANDRA		6.508	0,012	F
421	VANGUARD FTSE ALL WORLD SMALL CAP IND FU		SANGRIGOLI ALESSANDRA		52.608	0,094	F
422	NFS LIMITED TRAFALGAR COURT		SANGRIGOLI ALESSANDRA		17.211	0,031	F
423	VANGUARD INVESTMENT SERIES PLC		SANGRIGOLI ALESSANDRA		5.408	0,010	F
424	WELLINGTON MANAGEMENT PORTFOLIOS		SANGRIGOLI ALESSANDRA		3.843	0,007	F
425	SCHRODER GLOBAL QUALITY FUND (CANADA)		SANGRIGOLI ALESSANDRA		638	0,001	F
426	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		8.300	0,015	F
427	HENDERSON EUROPEAN FOCUS FUND		SANGRIGOLI ALESSANDRA		84.937	0,152	F
428	VANGUARD EUROPEAN STOCK INDEX FUND		SANGRIGOLI ALESSANDRA		55.385	0,099	F
429	VANGUARD DEVELOPED MARKETS INDEX FUND		SANGRIGOLI ALESSANDRA		126.579	0,226	F
430	MERRILL LYNCH INTERNATIONAL		SANGRIGOLI ALESSANDRA		4.495	0,008	F

431	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA	4.989	0,009	F
432	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA	2.664	0,005	F
433	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA	12.958	0,023	F
434	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA	2.096	0,004	F
435	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA	85.635	0,153	F
436	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA	15.284	0,027	F
437	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA	157.351	0,281	F
438	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		SANGRIGOLI ALESSANDRA	18.236	0,033	F
439	MGI FUNDS PLC		SANGRIGOLI ALESSANDRA	32.332	0,058	F
440	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		SANGRIGOLI ALESSANDRA	511	0,001	F
441	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		SANGRIGOLI ALESSANDRA	504	0,001	F
442	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		SANGRIGOLI ALESSANDRA	30	0,000	F
443	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		SANGRIGOLI ALESSANDRA	20	0,000	F
444	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		SANGRIGOLI ALESSANDRA	585	0,001	F
445	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		SANGRIGOLI ALESSANDRA	496	0,001	F
446	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SANGRIGOLI ALESSANDRA	122.751	0,219	F
447	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SANGRIGOLI ALESSANDRA	571	0,001	F
448	PGIM FUNDS PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA	1.209	0,002	F
449	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		SANGRIGOLI ALESSANDRA	4.334	0,008	F
450	WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)		SANGRIGOLI ALESSANDRA	2.085	0,004	F
451	MERCER QIF CCF		SANGRIGOLI ALESSANDRA	32.354	0,058	F
452	MGI FUNDS PLC		SANGRIGOLI ALESSANDRA	3.548	0,006	F
453	CONSOLIDATED EDISON RETIREMENT PLAN		SANGRIGOLI ALESSANDRA	20.534	0,037	F
454	MM SELECT EQUITY ASSET FUND		SANGRIGOLI ALESSANDRA	247	0,000	F
455	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		SANGRIGOLI ALESSANDRA	23.676	0,042	F
456	LUPUS ALPHA INVESTMENT GMBH FOR RANW SMC ALPHA		SANGRIGOLI ALESSANDRA	25.000	0,045	F
457	COLLEGE RETIREMENT EQUITIES FUND		SANGRIGOLI ALESSANDRA	72.402	0,129	F
458	GOLDMAN SACHS FUNDS II		SANGRIGOLI ALESSANDRA	9.768	0,017	F
459	WHEELS COMMON INVESTMENT FUND		SANGRIGOLI ALESSANDRA	105	0,000	F
460	HRW TESTAMENTARY TRUST NO. 8		SANGRIGOLI ALESSANDRA	1.600	0,003	F
461	HRW TESTAMENTARY TRUST NO. 12		SANGRIGOLI ALESSANDRA	1.700	0,003	F
462	ACTIVE M INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA	9.290	0,017	F

463	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SANGRIGOLI ALESSANDRA		7.542	0,013	F
464	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		4.671	0,008	F
465	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		14.696	0,026	F
466	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		166	0,000	F
467	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		SANGRIGOLI ALESSANDRA		604	0,001	F
468	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		SANGRIGOLI ALESSANDRA		3.596	0,006	F
469	AMG FUNDS PLC		SANGRIGOLI ALESSANDRA		820	0,001	F
470	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SANGRIGOLI ALESSANDRA		299	0,001	F
471	THE TRUSTEES OF CHEVRON UK PENSION PLAN		SANGRIGOLI ALESSANDRA		379	0,001	F
472	ERIK B. GRANADE		SANGRIGOLI ALESSANDRA		45	0,000	F
473	ERIK B. GRANADE		SANGRIGOLI ALESSANDRA		26	0,000	F
474	EDWARD C. RORER		SANGRIGOLI ALESSANDRA		45	0,000	F
475	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		SANGRIGOLI ALESSANDRA		702	0,001	F
476	GOVERNMENT OF NORWAY		SANGRIGOLI ALESSANDRA		796.084	1,423	C
477	UNITED NATIONS JOINT STAFF PENSION FUND		SANGRIGOLI ALESSANDRA		178.236	0,319	C
478	ISHARES MSCI EAFE SMALL CAP ETF		SANGRIGOLI ALESSANDRA		116.345	0,208	C
479	ISHARES MSCI EUROPE SMALL-CAP ETF		SANGRIGOLI ALESSANDRA		3.919	0,007	C
480	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		13.384	0,024	C
481	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		2.264	0,004	C
482	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B		SANGRIGOLI ALESSANDRA		172	0,000	C
483	ISHARES CORE MSCI EAFE ETF		SANGRIGOLI ALESSANDRA		76.008	0,136	C
484	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		SANGRIGOLI ALESSANDRA		10.573	0,019	C
485	ISHARES CORE MSCI EAFE IMI INDEX ETF		SANGRIGOLI ALESSANDRA		2.427	0,004	C
486	ISHARES MSCI EUROPE IMI INDEX ETF		SANGRIGOLI ALESSANDRA		557	0,001	C
487	ISHARES CORE MSCI EUROPE ETF		SANGRIGOLI ALESSANDRA		5.846	0,010	C
488	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		SANGRIGOLI ALESSANDRA		1.386	0,002	C
489	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		SANGRIGOLI ALESSANDRA		269	0,000	C
490	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		SANGRIGOLI ALESSANDRA		100.462	0,180	C
491	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		SANGRIGOLI ALESSANDRA		2.589	0,005	C
492	ISHARES VII PLC		SANGRIGOLI ALESSANDRA		48.402	0,087	C
493	ISHARES VII PLC		SANGRIGOLI ALESSANDRA		6.754	0,012	C
494	ISHARES IV PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		32.697	0,058	C

495	ISHARES III PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		979	0,002	C
496	INTERNATIONAL MONETARY FUND		SANGRIGOLI ALESSANDRA		901	0,002	C
497	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		57.583	0,103	C
498	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		SANGRIGOLI ALESSANDRA		6.552	0,012	C
499	BGI MSCI EMU IMI INDEX FUND B		SANGRIGOLI ALESSANDRA		20	0,000	C
500	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		SANGRIGOLI ALESSANDRA		98	0,000	C
501	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		SANGRIGOLI ALESSANDRA		835	0,001	C
502	MSCI ACWI EX-U.S. IMI INDEX FUND B2		SANGRIGOLI ALESSANDRA		939	0,002	C
503	STICHTING PHILIPS PENSIOENFONDS		SANGRIGOLI ALESSANDRA		2.918	0,005	C
504	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND		SANGRIGOLI ALESSANDRA		756	0,001	C
505	ISHARES ALLCOUNTRY EQUITY INDEX FUND		SANGRIGOLI ALESSANDRA		153	0,000	C
506	NEW MEXICO STATE INVESTMENT COUNCIL		SANGRIGOLI ALESSANDRA		1.714	0,003	C
507	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		SANGRIGOLI ALESSANDRA		19.671	0,035	C
508	DEUTSCHE XTRK MSCI EAFE SC HDG ETF		SANGRIGOLI ALESSANDRA		45	0,000	C
509	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		SANGRIGOLI ALESSANDRA		194	0,000	C
510	DEUTSCHE XTRK MSCI STH EUR HDG ETF		SANGRIGOLI ALESSANDRA		13	0,000	C
511	INDIANA PUBLIC RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		1.482	0,003	C
512	CX GLOBAL EQUITIES LIMITED - DEAZELEY		SANGRIGOLI ALESSANDRA		36	0,000	C
513	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP		SANGRIGOLI ALESSANDRA		1.678	0,003	C
514	BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY		SANGRIGOLI ALESSANDRA		5.110	0,009	C
515	BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD		SANGRIGOLI ALESSANDRA		12.390	0,022	C
516	CLINTON EQUITY STRATEGIES MASTER FUND LTD		SANGRIGOLI ALESSANDRA		713	0,001	A
517	CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.		SANGRIGOLI ALESSANDRA		1	0,000	A
518	CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC		SANGRIGOLI ALESSANDRA		3	0,000	A
519	NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN		SANGRIGOLI ALESSANDRA		4.299	0,008	F
520	ROYCE INTERNATIONAL PREMIER FUND		SANGRIGOLI ALESSANDRA		39.000	0,070	F
521	ROYCE GLOBAL VALUETRUST, INC.		SANGRIGOLI ALESSANDRA		8.500	0,015	F
522	HARBOR INTERNATIONAL SMALL CAP FUND		SANGRIGOLI ALESSANDRA		4.859	0,009	F
523	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		7.423	0,013	C
524	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		28.000	0,050	C

525	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	3.892	0,007	C
526	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	15.756	0,028	C
527	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SANGRIGOLI ALESSANDRA	1.619	0,003	C
528	EVEN CHEN MENACHEM		LUCCHETTI MARIA MADDALENA	2.400.000	4,290	F
529	ROSA CARLO		LUCCHETTI MARIA MADDALENA	2.326.682	4,159	F
530	SARAGO S.R.L.		LUCCHETTI MARIA MADDALENA	2.402.532	4,294	F
531	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.		BAZZONI RAFFAELE	24.593.454	43,957	F
532	FINDE S.P.A.		BAZZONI RAFFAELE	570.000	1,019	F

SHARES % ON ATTENDEES

IN FAVOUR	34.580.428	77,393%
CONTRARY	10.100.322	22,605%
ABSTAINED	717	0,002%
NON VOTING	0	0,000%
TOTAL SHARES PRESENT	44.681.467	100,000%

Notification n. 1
time: 14:30

DIASORIN S.p.A.

Ordinary Shareholders' Meeting held on April 23, 2018

COMMUNICATION OF THE CHAIRMAN TO THE SHAREHOLDERS' MEETING

They are in attendance
no. 532 shareholders, representing directly or by proxy
an aggregate of no. 44.681.467 common shares, duly filed and having the same
number of voting rights, representing 79,862 % of no. 55.948.257
common shares.

Number of physical attendees 4

DIASORIN S.p.A.

Ordinary Shareholders' Meeting held on April 23, 2018

Item no. 4 - Establishment of a Stock Options Plan

RESULTS OF THE VOTE

Shares represented at the Shareholders' Meeting	44.681.467	100,000%
Voting shares	44.681.467	100,000%

	no. of shares	% shares represented at the Shareholders' Meeting	% of the share capital with voting right
In favour	36.088.570	80,769%	64,503%
Against	8.592.180	19,230%	15,357%
Abstained	717	0,002%	0,001%
Non voting	0	0,000%	0,000%
Total	44.681.467	100,000%	79,862%

DIASORIN S.p.A.

Ordinary Shareholders' Meeting held on April 23, 2018

RESULTS OF THE VOTE**Item no. 4 - Establishment of a Stock Options Plan**

N°	Shareholder	Representative	Proxy agent	Direct shares	Shares by proxy	% on common shares	VOTES
1	GENERALI SMART FUNDS SICAV		COPPOLA LAURA		4.986	0,009	C
2	UBS FUND MANAGEMENT(LUXEMBOURG) SA		SANGRIGOLI ALESSANDRA		4.500	0,008	C
3	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT		SANGRIGOLI ALESSANDRA		6.253	0,011	C
4	ALPHA EXTENSION FUND		SANGRIGOLI ALESSANDRA		10.814	0,019	C
5	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMITED		SANGRIGOLI ALESSANDRA		10.447	0,019	C
6	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		SANGRIGOLI ALESSANDRA		5.983	0,011	C
7	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		SANGRIGOLI ALESSANDRA		1.171	0,002	C
8	COOPER INVESTORS GLOBAL ENDOWMENT FUND		SANGRIGOLI ALESSANDRA		1.717	0,003	C
9	CONNOR CLARK & LUNN INVESTMENT MANAGEMENT LTD		SANGRIGOLI ALESSANDRA		25	0,000	C
10	PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD		SANGRIGOLI ALESSANDRA		106	0,000	C
11	MAP 192 SEGREGATED PORTFOLIO, A SEG PORT OF LMA SPC MGD BY PANAGORA ASST MGMNT INC PM ACT		SANGRIGOLI ALESSANDRA		785	0,001	C
12	D. E. SHAW ASYMPTOTE INTERNATIONAL, LTD		SANGRIGOLI ALESSANDRA		6	0,000	C
13	ARROWSTREET EAFE ALPHA EXTENSION FUND II		SANGRIGOLI ALESSANDRA		17.374	0,031	C
14	BARING INTERNATIONAL SMALL CAP EQUITY FUND		SANGRIGOLI ALESSANDRA		7.311	0,013	C
15	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		SANGRIGOLI ALESSANDRA		463.103	0,828	C
16	BARING INVESTMENT FUNDS PLC		SANGRIGOLI ALESSANDRA		1.374	0,002	C
17	BARING INVESTMENT FUNDS PLC		SANGRIGOLI ALESSANDRA		40.662	0,073	C
18	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		SANGRIGOLI ALESSANDRA		1.927	0,003	C
19	CHEVRON MASTER PENSION TRUST		SANGRIGOLI ALESSANDRA		11.763	0,021	C
20	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		SANGRIGOLI ALESSANDRA		5.935	0,011	C
21	MAN NUMERIC MULTI STRATEGY MKT NEU MASTER LTD FSA		SANGRIGOLI ALESSANDRA		490	0,001	C

22	CFP TRUST CONNELL LIMITED PARTNERSHIP		SANGRIGOLI ALESSANDRA		680	0,001	C
23	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		10.917	0,020	C
24	INTERNATIONAL SELECT PARTNERS LP-DEVELOPED C/O KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		2.424	0,004	C
25	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		496.985	0,888	C
26	ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC		SANGRIGOLI ALESSANDRA		2.197	0,004	C
27	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SANGRIGOLI ALESSANDRA		25.505	0,046	C
28	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SANGRIGOLI ALESSANDRA		8.083	0,014	C
29	SUNCORP FUNDS PTY LTD		SANGRIGOLI ALESSANDRA		8.680	0,016	C
30	COLONIAL FIRST STATE INVESTMENT FUND 50		SANGRIGOLI ALESSANDRA		1.830	0,003	C
31	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		SANGRIGOLI ALESSANDRA		2.042	0,004	C
32	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		38.596	0,069	C
33	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		70.990	0,127	C
34	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		10.603	0,019	C
35	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND		SANGRIGOLI ALESSANDRA		14.683	0,026	C
36	DOMINION RESOURCES INC. MASTER TRUST		SANGRIGOLI ALESSANDRA		4.823	0,009	C
37	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		SANGRIGOLI ALESSANDRA		457	0,001	C
38	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		SANGRIGOLI ALESSANDRA		14.050	0,025	C
39	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SANGRIGOLI ALESSANDRA		357	0,001	C
40	GLOBEFLEX INTERNATIONAL PARTNERS LTD		SANGRIGOLI ALESSANDRA		6.800	0,012	C
41	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		SANGRIGOLI ALESSANDRA		13.100	0,023	C
42	ILLINOIS MUNICIPAL RETIREMENT FUND		SANGRIGOLI ALESSANDRA		30.772	0,055	C
43	ILLINOIS STATE BOARD OF INVESTMENT		SANGRIGOLI ALESSANDRA		4.381	0,008	C
44	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		2.141	0,004	C
45	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		2.058	0,004	C
46	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		SANGRIGOLI ALESSANDRA		9.585	0,017	C
47	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		SANGRIGOLI ALESSANDRA		3.876	0,007	C
48	BLUE SKY GROUP		SANGRIGOLI ALESSANDRA		7.300	0,013	C
49	SUTTER HEALTH MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		8.000	0,014	C
50	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		SANGRIGOLI ALESSANDRA		1.900	0,003	C
51	SUTTER HEALTH MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		6.100	0,011	C
52	STATE UNIVERSITIES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		9.200	0,016	C

53	LEGAL & GENERAL ICAV		SANGRIGOLI ALESSANDRA		127	0,000	C
54	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SANGRIGOLI ALESSANDRA		5.653	0,010	C
55	HRW TESTAMENTARY TRUST NO 6		SANGRIGOLI ALESSANDRA		3.300	0,006	C
56	HRW TESTAMENTARY TRUST NO. 9		SANGRIGOLI ALESSANDRA		1.900	0,003	C
57	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		1.634	0,003	C
58	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		287	0,001	C
59	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		1.617	0,003	C
60	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		1.479	0,003	C
61	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		SANGRIGOLI ALESSANDRA		32.715	0,058	C
62	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I		SANGRIGOLI ALESSANDRA		1.815	0,003	C
63	THE METHODIST HOSPITAL		SANGRIGOLI ALESSANDRA		6.895	0,012	C
64	CATHOLIC DIOCESE OF ARLINGTON		SANGRIGOLI ALESSANDRA		2.625	0,005	C
65	UTAH STATE RETIREMENT SYSTEMS		SANGRIGOLI ALESSANDRA		3.037	0,005	C
66	WHEELS COMMON INVESTMENT FUND		SANGRIGOLI ALESSANDRA		1.083	0,002	C
67	EWING MARION KAUFFMAN FOUNDATION		SANGRIGOLI ALESSANDRA		7.944	0,014	C
68	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		SANGRIGOLI ALESSANDRA		22.155	0,040	C
69	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		SANGRIGOLI ALESSANDRA		6.285	0,011	C
70	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS		SANGRIGOLI ALESSANDRA		5.700	0,010	C
71	IAM NATIONAL PENSION FUND		SANGRIGOLI ALESSANDRA		6.427	0,011	C
72	AXA WORLD FUNDS		SANGRIGOLI ALESSANDRA		100.000	0,179	C
73	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		1.300	0,002	C
74	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		48.500	0,087	C
75	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		17.000	0,030	C
76	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		1.076	0,002	C
77	ALPS DISRUPTIVE TECHNOLOGIES ETF		SANGRIGOLI ALESSANDRA		1.489	0,003	C
78	AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND		SANGRIGOLI ALESSANDRA		156	0,000	C
79	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND		SANGRIGOLI ALESSANDRA		17.010	0,030	C
80	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND		SANGRIGOLI ALESSANDRA		370	0,001	C
81	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND		SANGRIGOLI ALESSANDRA		7.918	0,014	C
82	AQR FUNDS - AQR LONG SHORT EQUITY FUND		SANGRIGOLI ALESSANDRA		9.284	0,017	C
83	AQR FUNDS - AQR INT RELAXED CONSTRAINT EQUITY FUND		SANGRIGOLI ALESSANDRA		1.107	0,002	C
84	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		SANGRIGOLI ALESSANDRA		782	0,001	C

85	AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.		SANGRIGOLI ALESSANDRA		5.354	0,010	C
86	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		SANGRIGOLI ALESSANDRA		731	0,001	C
87	IBM 401K PLUS PLAN		SANGRIGOLI ALESSANDRA		5.805	0,010	C
88	INTERNATIONAL MONETARY FUND		SANGRIGOLI ALESSANDRA		488	0,001	C
89	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		395	0,001	C
90	DEUTSCHE INVEST I		SANGRIGOLI ALESSANDRA		1.113	0,002	C
91	DB X-TRACKERS		SANGRIGOLI ALESSANDRA		8.733	0,016	C
92	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		49	0,000	C
93	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		36	0,000	C
94	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		64	0,000	C
95	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		101	0,000	C
96	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		4	0,000	C
97	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		SANGRIGOLI ALESSANDRA		11.905	0,021	C
98	ENVIRONMENT AGENCY ACTIVE PENSION FUND		SANGRIGOLI ALESSANDRA		5.652	0,010	C
99	ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		256	0,000	C
100	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		SANGRIGOLI ALESSANDRA		10	0,000	C
101	EATON VANCE GLOBAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		1.156	0,002	C
102	EATON VANCE INTERNATIONAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		2.438	0,004	C
103	FIRST STATE SUPERANNUATION SCHEME		SANGRIGOLI ALESSANDRA		67.064	0,120	C
104	GOLDMAN SACHS FUNDS		SANGRIGOLI ALESSANDRA		3.099	0,006	C
105	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F		SANGRIGOLI ALESSANDRA		1.502	0,003	C
106	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND		SANGRIGOLI ALESSANDRA		1.388	0,002	C
107	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SANGRIGOLI ALESSANDRA		50.476	0,090	C
108	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SANGRIGOLI ALESSANDRA		27.477	0,049	C
109	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		SANGRIGOLI ALESSANDRA		61.131	0,109	C
110	RUSSELL INVESTMENT COMPANY IV PLC		SANGRIGOLI ALESSANDRA		2.154	0,004	C
111	MULTI-STYLE, MULTI-MANAGER FUNDS PLC		SANGRIGOLI ALESSANDRA		1.151	0,002	C
112	KP INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		1.067	0,002	C
113	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF		SANGRIGOLI ALESSANDRA		7.277	0,013	C
114	MARYLAND STATE RETIREMENT & PENSION SYSTEM		SANGRIGOLI ALESSANDRA		929	0,002	C
115	GTAA PANTHER FUND L.P		SANGRIGOLI ALESSANDRA		166	0,000	C
116	MERCER QIF CCF		SANGRIGOLI ALESSANDRA		42.521	0,076	C

117	RUSSELL INVESTMENT COMPANY PLC		SANGRIGOLI ALESSANDRA		6.081	0,011	C
118	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		SANGRIGOLI ALESSANDRA		626	0,001	C
119	CANADA PENSION PLAN INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		1.000	0,002	C
120	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		2.354	0,004	C
121	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		3.673	0,007	C
122	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		4.265	0,008	C
123	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF		SANGRIGOLI ALESSANDRA		94	0,000	C
124	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		9.791	0,018	C
125	RETAIL EMPLOYEES SUPERANNUATION TRUST		SANGRIGOLI ALESSANDRA		113.222	0,202	C
126	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SANGRIGOLI ALESSANDRA		12.188	0,022	C
127	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SANGRIGOLI ALESSANDRA		17.464	0,031	C
128	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SANGRIGOLI ALESSANDRA		25.963	0,046	C
129	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SANGRIGOLI ALESSANDRA		38.463	0,069	C
130	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL		SANGRIGOLI ALESSANDRA		91	0,000	C
131	BANK OF KOREA		SANGRIGOLI ALESSANDRA		339	0,001	C
132	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		SANGRIGOLI ALESSANDRA		1.987	0,004	C
133	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.129	0,002	C
134	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		80	0,000	C
135	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		52.107	0,093	C
136	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		6.354	0,011	C
137	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		7.517	0,013	C
138	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		SANGRIGOLI ALESSANDRA		437	0,001	C
139	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		41	0,000	C
140	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.188	0,002	C
141	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.133	0,002	C
142	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		7.928	0,014	C
143	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		11.384	0,020	C
144	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		38	0,000	C
145	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		579	0,001	C
146	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		SANGRIGOLI ALESSANDRA		110	0,000	C
147	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		SANGRIGOLI ALESSANDRA		3.821	0,007	C
148	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA		331	0,001	C

149	WISDOMTREE EUROPE HEDGED EQUITY FUND		SANGRIGOLI ALESSANDRA	58.674	0,105	C
150	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA	1.095	0,002	C
151	WISDOMTREE INTERNATIONAL HEDGED DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA	7.981	0,014	C
152	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		SANGRIGOLI ALESSANDRA	5.364	0,010	C
153	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		SANGRIGOLI ALESSANDRA	614	0,001	C
154	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF		SANGRIGOLI ALESSANDRA	258	0,000	C
155	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF		SANGRIGOLI ALESSANDRA	155	0,000	C
156	VFMC INTERNATIONAL EQUITY TRUST 1		SANGRIGOLI ALESSANDRA	3.387	0,006	C
157	VFMC INTERNATIONAL EQUITY TRUST 2		SANGRIGOLI ALESSANDRA	7.570	0,014	C
158	VFMC INTERNATIONAL EQUITY TRUST 1		SANGRIGOLI ALESSANDRA	3.791	0,007	C
159	VFMC INTERNATIONAL EQUITY TRUST 2		SANGRIGOLI ALESSANDRA	6.806	0,012	C
160	DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPE DYNAMIC		SANGRIGOLI ALESSANDRA	9.500	0,017	C
161	DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPEAN OPPORTUNITIES		SANGRIGOLI ALESSANDRA	275.156	0,492	C
162	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT		SANGRIGOLI ALESSANDRA	33.537	0,060	C
163	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA	1.531	0,003	C
164	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA	1.149	0,002	C
165	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA	1.666	0,003	C
166	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA	1.109	0,002	C
167	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA	1.106	0,002	C
168	UBS ETF		SANGRIGOLI ALESSANDRA	1.012	0,002	C
169	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA	1.166	0,002	C
170	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		SANGRIGOLI ALESSANDRA	141	0,000	C
171	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA	239	0,000	C
172	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA	22.375	0,040	C
173	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		SANGRIGOLI ALESSANDRA	5.489	0,010	C
174	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA	18.773	0,034	C
175	MOMENTUM INVESTMENT FUNDS SICAV SIF		SANGRIGOLI ALESSANDRA	9.585	0,017	C
176	JPMORGAN FUNDS		SANGRIGOLI ALESSANDRA	62.169	0,111	C
177	JPMORGAN FUNDS		SANGRIGOLI ALESSANDRA	5.780	0,010	C
178	SC EUROPEAN EQUITIES PASSIVE FUND		SANGRIGOLI ALESSANDRA	373	0,001	C
179	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH		SANGRIGOLI ALESSANDRA	34.130	0,061	C
180	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SANGRIGOLI ALESSANDRA	3.847	0,007	C

181	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SANGRIGOLI ALESSANDRA		1.045	0,002	C
182	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		SANGRIGOLI ALESSANDRA		2.000	0,004	C
183	CC&L Q MARKET NEUTRAL FUND		SANGRIGOLI ALESSANDRA		200	0,000	C
184	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F		SANGRIGOLI ALESSANDRA		1.730	0,003	C
185	BP2S FRANKFURT BAYVK A3-FONDS		SANGRIGOLI ALESSANDRA		48.558	0,087	C
186	ALLIANZGI FONDS VSF		SANGRIGOLI ALESSANDRA		161	0,000	C
187	ALLIANZGI FONDS FEV		SANGRIGOLI ALESSANDRA		913	0,002	C
188	ALLIANZGI FONDS PFD		SANGRIGOLI ALESSANDRA		163	0,000	C
189	ALLIANZGI FONDS REINVEST		SANGRIGOLI ALESSANDRA		256	0,000	C
190	ALLIANZGI FONDS GANO		SANGRIGOLI ALESSANDRA		119	0,000	C
191	ALLIANZGI FONDS VEMK		SANGRIGOLI ALESSANDRA		333	0,001	C
192	ALLIANZGI FONDS AVP		SANGRIGOLI ALESSANDRA		83	0,000	C
193	ALLIANZGI FONDS OJU		SANGRIGOLI ALESSANDRA		173	0,000	C
194	ALLIANZGI FONDS BAT LS		SANGRIGOLI ALESSANDRA		3.400	0,006	C
195	ALLIANZGI FOND AMMERLAND		SANGRIGOLI ALESSANDRA		2.035	0,004	C
196	ALLIANZGI FONDS VSBW		SANGRIGOLI ALESSANDRA		2.259	0,004	C
197	ALLIANZGI FONDS VPT		SANGRIGOLI ALESSANDRA		1.310	0,002	C
198	ALLIANZGI FONDS TOSCA		SANGRIGOLI ALESSANDRA		1.294	0,002	C
199	ALLIANZGI FONDS AEVN		SANGRIGOLI ALESSANDRA		6.644	0,012	C
200	CBP GROWTH		SANGRIGOLI ALESSANDRA		18.400	0,033	C
201	BP2S FRANKFURT BAYVK A3-FONDS		SANGRIGOLI ALESSANDRA		80.000	0,143	C
202	ALLIANZGI FONDS DPWS		SANGRIGOLI ALESSANDRA		317	0,001	C
203	ALLIANZ GI FONDS QUONIAM SMC		SANGRIGOLI ALESSANDRA		29.123	0,052	C
204	AXA ASSICURAZIONI SPA		SANGRIGOLI ALESSANDRA		3.000	0,005	C
205	UBAM		SANGRIGOLI ALESSANDRA		35.880	0,064	C
206	FIDELITY FUNDS SICAV		SANGRIGOLI ALESSANDRA		119.541	0,214	C
207	NEW GERMANY FUND INC		SANGRIGOLI ALESSANDRA		41.776	0,075	C
208	RAINIER INT SMALL CAP EQUITY COL TR FUND		SANGRIGOLI ALESSANDRA		13.910	0,025	C
209	IPAC SPEC INV STR INT SHARESTRATEGY NO 1		SANGRIGOLI ALESSANDRA		777	0,001	C
210	BP2S SYDNEY / UNISUPER		SANGRIGOLI ALESSANDRA		7.859	0,014	C
211	NIKKO WHOLESALE GL EQ UNHEDGED FUND		SANGRIGOLI ALESSANDRA		4.156	0,007	C
212	FCP ECHIQUIER AGENOR		SANGRIGOLI ALESSANDRA		228.000	0,408	C

213	FCP CNP ACTIONS EM		SANGRIGOLI ALESSANDRA		42.631	0,076	C
214	FCP ECHIQUIER RINASCIMENTO		SANGRIGOLI ALESSANDRA		1.115	0,002	C
215	CAISSE DES DEPOTS ET CONSIGNATIONS		SANGRIGOLI ALESSANDRA		2.962	0,005	C
216	FONDS RESERVE RETRAITES		SANGRIGOLI ALESSANDRA		75.387	0,135	C
217	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		SANGRIGOLI ALESSANDRA		3.252	0,006	C
218	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		SANGRIGOLI ALESSANDRA		666	0,001	C
219	NEW YORK STATE COMMON RETIREMENT FUND		SANGRIGOLI ALESSANDRA		2.969	0,005	C
220	UBS ASSET MANAGEMENT LIFE LTD 5 BRO		SANGRIGOLI ALESSANDRA		26.652	0,048	C
221	WARAKIRRI ASS MAN PTY LTD ATF WARA MAS T		SANGRIGOLI ALESSANDRA		8.361	0,015	C
222	WESTPAC WHOLESALE UNHEDGED INT SHARE FUN		SANGRIGOLI ALESSANDRA		12.808	0,023	C
223	TCORPIM CYCLICAL GROWTH INTL. SHARE FUND		SANGRIGOLI ALESSANDRA		15.641	0,028	C
224	MERIFIN CAPITAL B.V.		SANGRIGOLI ALESSANDRA		3.020	0,005	C
225	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		SANGRIGOLI ALESSANDRA		24.183	0,043	C
226	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		SANGRIGOLI ALESSANDRA		3.006	0,005	C
227	DEVELOPED INTERNATION EQUITY SELECT ETF		SANGRIGOLI ALESSANDRA		31	0,000	C
228	FIRST TRUST EUROZONE ALPHADDEX ETF		SANGRIGOLI ALESSANDRA		1.695	0,003	C
229	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		SANGRIGOLI ALESSANDRA		597	0,001	C
230	BT WHOLESALE MULTI MANAG INTL SHARE FUND		SANGRIGOLI ALESSANDRA		11.515	0,021	C
231	WSSP INTERNATIONAL EQUITIES TRUST		SANGRIGOLI ALESSANDRA		29.265	0,052	C
232	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD		SANGRIGOLI ALESSANDRA		74	0,000	C
233	UBS (US) GROUP TRUST		SANGRIGOLI ALESSANDRA		1.745	0,003	C
234	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		SANGRIGOLI ALESSANDRA		8.776	0,016	C
235	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		SANGRIGOLI ALESSANDRA		278.686	0,498	C
236	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SANGRIGOLI ALESSANDRA		1.101	0,002	C
237	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SANGRIGOLI ALESSANDRA		5.223	0,009	C
238	STICHTING SHELL. PENSIOENFONDS		SANGRIGOLI ALESSANDRA		22.866	0,041	C
239	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		SANGRIGOLI ALESSANDRA		6.943	0,012	C
240	TFL PENSION FUND		SANGRIGOLI ALESSANDRA		15.558	0,028	C
241	STICHTING PENSIOENFONDS MEDISCH SPECIALI		SANGRIGOLI ALESSANDRA		38.816	0,069	C
242	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS		SANGRIGOLI ALESSANDRA		22.433	0,040	C

243	MULTI-MAN DIRECT ALTERNATIVE STRATE FUND		SANGRIGOLI ALESSANDRA		3.006	0,005	C
244	THE GBC INTERNATIONAL GROWTH FUND		SANGRIGOLI ALESSANDRA		16.016	0,029	C
245	YARRA GLOBAL SMALL COMPANIES POOLED FUND		SANGRIGOLI ALESSANDRA		304	0,001	C
246	THE LAND RESTORATION TRUST		SANGRIGOLI ALESSANDRA		9.862	0,018	C
247	THE POLICE DEPENDANTS TRUST LIM		SANGRIGOLI ALESSANDRA		1.440	0,003	C
248	COIF CHARITIES ETHICAL INVESTMENT FUND		SANGRIGOLI ALESSANDRA		56.035	0,100	C
249	COIF CHARITIES GLOBAL EQUITY INCOME FUND		SANGRIGOLI ALESSANDRA		18.137	0,032	C
250	COIF CHARITIES INVESTMENT FUND		SANGRIGOLI ALESSANDRA		176.066	0,315	C
251	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		SANGRIGOLI ALESSANDRA		17.100	0,031	C
252	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		SANGRIGOLI ALESSANDRA		110.445	0,197	C
253	CCLA FUND MANAGERS LIMITED		SANGRIGOLI ALESSANDRA		2.240	0,004	C
254	CCLA		SANGRIGOLI ALESSANDRA		2.102	0,004	C
255	BIG LOCAL TRUST		SANGRIGOLI ALESSANDRA		4.225	0,008	C
256	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		SANGRIGOLI ALESSANDRA		838	0,001	C
257	THE LANKELLYCHASE FOUNDATION		SANGRIGOLI ALESSANDRA		1.307	0,002	C
258	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		SANGRIGOLI ALESSANDRA		1.394	0,002	C
259	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		SANGRIGOLI ALESSANDRA		9.432	0,017	C
260	MI-FONDS 392		SANGRIGOLI ALESSANDRA		18.600	0,033	C
261	ALLIANZGI-FONDS DSPT		SANGRIGOLI ALESSANDRA		1.073	0,002	C
262	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		SANGRIGOLI ALESSANDRA		84.576	0,151	C
263	KAPITAL INST INV EUROPÆISKE SMALL CAP		SANGRIGOLI ALESSANDRA		136.903	0,245	C
264	STICHTING PENSIOENFONDS VOOR HUISARTSEN		SANGRIGOLI ALESSANDRA		1.874	0,003	C
265	BUREAU OF LABOR FUNDS - LABOR RETIREMENT		SANGRIGOLI ALESSANDRA		214	0,000	C
266	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		SANGRIGOLI ALESSANDRA		287	0,001	C
267	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		SANGRIGOLI ALESSANDRA		639	0,001	C
268	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND		SANGRIGOLI ALESSANDRA		59	0,000	C
269	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		SANGRIGOLI ALESSANDRA		1.691	0,003	C
270	CC AND L Q 130/30 FUND II		SANGRIGOLI ALESSANDRA		367	0,001	C
271	CC AND L Q EQUITY EXTENSION FUND		SANGRIGOLI ALESSANDRA		107	0,000	C
272	FCP CIC EURO OPPORTUNITES		SANGRIGOLI ALESSANDRA		42.000	0,075	C
273	NEW MEXICO STATE INVESTMENT COUNCIL		SANGRIGOLI ALESSANDRA		1.537	0,003	C

274	UNIVERSITY COLLEGE LONDON		SANGRIGOLI ALESSANDRA	12.856	0,023	C
275	MUF-LYXOR FTSE ITALIA MID CAP		SANGRIGOLI ALESSANDRA	252.326	0,451	C
276	MUL-LYXOR ITALIA EQUITY PIR		SANGRIGOLI ALESSANDRA	3.612	0,006	C
277	CONSULTING GROUP CAPITAL		SANGRIGOLI ALESSANDRA	5.308	0,009	C
278	MULTI-ASSET ENHANCED VALUE		SANGRIGOLI ALESSANDRA	518	0,001	C
279	SEI GLOBAL MASTER FUND PLC		SANGRIGOLI ALESSANDRA	11.559	0,021	C
280	BROWN BROTHERS HARRIMAN		SANGRIGOLI ALESSANDRA	6.560	0,012	C
281	SEI LUPUS ALPHA PAN EUROPEAN		SANGRIGOLI ALESSANDRA	7.252	0,013	C
282	STICHTING PENSIOENFONDS KPN STICHTING PENSIOENFONDS POSTNL STICHTING PENSIOENFONDS AVEBE		SANGRIGOLI ALESSANDRA	73.807	0,132	C
283	AEGON CUSTODY B.V		SANGRIGOLI ALESSANDRA	18.947	0,034	C
284	AQR LUX FUNDS II-AQR ALTERNATIVE RISK PREMIA FCP FUND I		SANGRIGOLI ALESSANDRA	3	0,000	C
285	AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC		SANGRIGOLI ALESSANDRA	137	0,000	C
286	FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT		SANGRIGOLI ALESSANDRA	91	0,000	C
287	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SANGRIGOLI ALESSANDRA	441	0,001	C
288	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SANGRIGOLI ALESSANDRA	4.557	0,008	C
289	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		SANGRIGOLI ALESSANDRA	516	0,001	C
290	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD		SANGRIGOLI ALESSANDRA	1	0,000	C
291	OLD MUTUAL GLOBAL INVESTORS		SANGRIGOLI ALESSANDRA	2.845	0,005	C
292	OLD MUTUAL GLOBAL INVESTORS		SANGRIGOLI ALESSANDRA	4.873	0,009	C
293	SELECT MARKET OPPORTUNITY MASTER ACCOUNT LLC		SANGRIGOLI ALESSANDRA	86	0,000	C
294	SLIC ER EX UK SM CM FD XESC		SANGRIGOLI ALESSANDRA	13.744	0,025	C
295	STICHTING PENSIOENFONDS KPN STICHTING PENSIOENFONDS POSTNL STICHTING PENSIOENFONDS AVEBE		SANGRIGOLI ALESSANDRA	7.518	0,013	C
296	THREADNEEDLE (LUX		SANGRIGOLI ALESSANDRA	3.958	0,007	C
297	THREADNEEDLE (LUX		SANGRIGOLI ALESSANDRA	143.989	0,257	C
298	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SANGRIGOLI ALESSANDRA	739.359	1,322	C
299	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SANGRIGOLI ALESSANDRA	430.647	0,770	C
300	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		SANGRIGOLI ALESSANDRA	9.229	0,016	C
301	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA	56.001	0,100	C
302	55016 UP INTERNATIONALE AKTIER		SANGRIGOLI ALESSANDRA	18.005	0,032	C
303	56053 IP GLOBAL EQUITIES I		SANGRIGOLI ALESSANDRA	1.072	0,002	C
304	PRINCIPAL GLOBAL INVESTORS TRUST INTERNATIONAL GROWTH EQUITY FUND		SANGRIGOLI ALESSANDRA	7.783	0,014	C

305	B3004 WHITNEY INTL SMALL CAP		SANGRIGOLI ALESSANDRA	2.900	0,005	C
306	RWSF CIT EAFE		SANGRIGOLI ALESSANDRA	10.753	0,019	C
307	CBZ CUIT INTERNATIONAL PRINCIPAL		SANGRIGOLI ALESSANDRA	22.331	0,040	C
308	1135 APG DME STCK SEL		SANGRIGOLI ALESSANDRA	54.429	0,097	C
309	BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.		SANGRIGOLI ALESSANDRA	8	0,000	C
310	ELEMENTS INTERNATIONAL SMALL CAP PORTFOLIO		SANGRIGOLI ALESSANDRA	3.496	0,006	C
311	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		SANGRIGOLI ALESSANDRA	51.350	0,092	C
312	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		SANGRIGOLI ALESSANDRA	4.222	0,008	C
313	HIGHLAND EQUITY FUND		SANGRIGOLI ALESSANDRA	6.376	0,011	C
314	700261 PD GLOBALE AKTIER VI		SANGRIGOLI ALESSANDRA	8.695	0,016	C
315	PS FTSERAFI EUSM UCITS ETF BNYMTCIL		SANGRIGOLI ALESSANDRA	121	0,000	C
316	PS FR DEVEL MARK EX US SMALL PORT		SANGRIGOLI ALESSANDRA	774	0,001	C
317	AST RCM WORLD TRENDS PORT PDBF		SANGRIGOLI ALESSANDRA	8.300	0,015	C
318	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA	17.453	0,031	C
319	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA	1.170	0,002	C
320	LMIF LMGAMI EURO SMLL CP		SANGRIGOLI ALESSANDRA	6.265	0,011	C
321	AST GS MULTI ASSET PORT PA EQ PDHD		SANGRIGOLI ALESSANDRA	6.258	0,011	C
322	BNYMTCIL LZRD PAN EURO SMLL CAP FND		SANGRIGOLI ALESSANDRA	12.923	0,023	C
323	AXA MPS FINANCIAL DAC		SANGRIGOLI ALESSANDRA	30.000	0,054	C
324	VOYA MM INTL SM CAP FND WELLINGTON		SANGRIGOLI ALESSANDRA	3.728	0,007	C
325	VOYA MM INTL SM CAP FND VICTORY		SANGRIGOLI ALESSANDRA	2.416	0,004	C
326	CITY OF MEMPHIS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	5.833	0,010	C
327	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		SANGRIGOLI ALESSANDRA	12.101	0,022	C
328	AST ASAA AQR PD0F		SANGRIGOLI ALESSANDRA	786	0,001	C
329	FED INTER SMALLMID COMPANY FD NY FD		SANGRIGOLI ALESSANDRA	16.600	0,030	C
330	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		SANGRIGOLI ALESSANDRA	62	0,000	C
331	EATON VANCE MGMT INTL SMALL CAP		SANGRIGOLI ALESSANDRA	93	0,000	C
332	FPCF DRIEHAUS INTL SM CAP		SANGRIGOLI ALESSANDRA	5.939	0,011	C
333	LAZARD EUROPEAN SMALL COMP FD ONSHO		SANGRIGOLI ALESSANDRA	40.952	0,073	C
334	SLI EUROPEAN SMALLER COMPANIES		SANGRIGOLI ALESSANDRA	71.997	0,129	C
335	CE8F WILLIAM BLAIR ISCE		SANGRIGOLI ALESSANDRA	21.693	0,039	C
336	BSNF NTR WILLIAM BLAIR		SANGRIGOLI ALESSANDRA	3.426	0,006	C

337	BSPF PMT WILLIAM BLAIR		SANGRIGOLI ALESSANDRA	4.404	0,008	C
338	BNYMTCIL FT EURO ALPHADDEX UCITS ETF		SANGRIGOLI ALESSANDRA	7.923	0,014	C
339	ALASKA PERMANENT FUND CORPORATION		SANGRIGOLI ALESSANDRA	3.219	0,006	C
340	WINSLOW CAPITAL INTERNATIONAL FUND		SANGRIGOLI ALESSANDRA	2.825	0,005	C
341	ENSIGN PEAK FISHER SMALL CAP		SANGRIGOLI ALESSANDRA	91.200	0,163	C
342	ENSIGN PEAK KABOUTER MGMT		SANGRIGOLI ALESSANDRA	16.410	0,029	C
343	LOUISIANA STATE ERS GOLDMAN INTL SC		SANGRIGOLI ALESSANDRA	31.664	0,057	C
344	AST GS MULTI ASSET PORT LIQ PDHB		SANGRIGOLI ALESSANDRA	610	0,001	C
345	SRP SCHRODERS		SANGRIGOLI ALESSANDRA	1.184	0,002	C
346	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	59.903	0,107	C
347	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	3.637	0,007	C
348	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	1.984	0,004	C
349	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA	5.473	0,010	C
350	PRINCIPAL FUNDS INC MULTIMANAGER EQUITY LONG SHORT FUND		SANGRIGOLI ALESSANDRA	1.252	0,002	C
351	COX ENTERPRISES INC MASTER TRUST		SANGRIGOLI ALESSANDRA	489	0,001	C
352	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		SANGRIGOLI ALESSANDRA	38.515	0,069	C
353	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		SANGRIGOLI ALESSANDRA	2.682	0,005	C
354	ULLICO INTERNATIONAL GROUP TRUST		SANGRIGOLI ALESSANDRA	378	0,001	C
355	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SANGRIGOLI ALESSANDRA	2.589	0,005	C
356	ULLICO INTERNATIONAL SMALL CAP FUND LP		SANGRIGOLI ALESSANDRA	5.130	0,009	C
357	AGI PPI NR 30 AGI 1482 05 5603 SPK		SANGRIGOLI ALESSANDRA	1.368	0,002	C
358	AGI PK 1 FONDS 8455 SPK		SANGRIGOLI ALESSANDRA	169	0,000	C
359	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		SANGRIGOLI ALESSANDRA	482	0,001	C
360	LOF EUROZONE SMALL AND MID CAPS98453 51		SANGRIGOLI ALESSANDRA	140.000	0,250	C
361	FCP RSI EURO P		SANGRIGOLI ALESSANDRA	135.000	0,241	C
362	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SANGRIGOLI ALESSANDRA	37.000	0,066	C
363	UFF VALEURS PME A		SANGRIGOLI ALESSANDRA	28.000	0,050	C
364	FCP PALATINE EUROPE SMALL CAP		SANGRIGOLI ALESSANDRA	30.000	0,054	C
365	AMUNDI ACTIONS PME ESR		SANGRIGOLI ALESSANDRA	142.749	0,255	C
366	AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR		SANGRIGOLI ALESSANDRA	6.436	0,012	C
367	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		SANGRIGOLI ALESSANDRA	848	0,002	C
368	CIBC EUROPEAN EQUITY FUND		SANGRIGOLI ALESSANDRA	48.020	0,086	C

369	CIBC GLOBAL EQUITY FUND		SANGRIGOLI ALESSANDRA	1.930	0,003	C
370	CF DV ACWI EX-U.S. IMI FUND		SANGRIGOLI ALESSANDRA	85	0,000	C
371	STATE STREET BANK INTERNATIONALGMBH - SUCCURSALE ITALIA		SANGRIGOLI ALESSANDRA	399.800	0,715	C
372	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		SANGRIGOLI ALESSANDRA	7.200	0,013	F
373	TIMESQUARE FOCUS FUND LP		SANGRIGOLI ALESSANDRA	300	0,001	F
374	ALLEGHENY COLLEGE		SANGRIGOLI ALESSANDRA	400	0,001	F
375	ERIE COUMMINTY FOUNDATION		SANGRIGOLI ALESSANDRA	400	0,001	F
376	JOHN S AND JAMES L KNIGHT FOUNDATION		SANGRIGOLI ALESSANDRA	1	0,000	F
377	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		SANGRIGOLI ALESSANDRA	48	0,000	F
378	USBK SONEN GLOBAL PUBLIC EQUITY FND		SANGRIGOLI ALESSANDRA	15.960	0,029	F
379	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		SANGRIGOLI ALESSANDRA	142.179	0,254	F
380	PHC NT SMALL CAP		SANGRIGOLI ALESSANDRA	1.702	0,003	F
381	AMG TIMESSQUARE INTL SM CAP		SANGRIGOLI ALESSANDRA	52.925	0,095	F
382	MIN DEF PF OMAN WELLINGTON EUR		SANGRIGOLI ALESSANDRA	1.725	0,003	F
383	ENSIGN PEAK GRANDEUR PEAK INT		SANGRIGOLI ALESSANDRA	32.557	0,058	F
384	USBK BROWN ADV WMC STRAT EUR EQ FD		SANGRIGOLI ALESSANDRA	60.177	0,108	F
385	VANGUARD INTL DIVIDEND APP INDEX FD		SANGRIGOLI ALESSANDRA	14.968	0,027	F
386	NYKREDIT BANK		SANGRIGOLI ALESSANDRA	6.424	0,011	F
387	BOK SCHRODERS DM EQ		SANGRIGOLI ALESSANDRA	1	0,000	F
388	BOK KIC GAEQ 43		SANGRIGOLI ALESSANDRA	934	0,002	F
389	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		SANGRIGOLI ALESSANDRA	4.154	0,007	F
390	COLONIAL FIRST STATE INVESTMENTS LTD		SANGRIGOLI ALESSANDRA	76.151	0,136	F
391	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA	25.533	0,046	F
392	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA	7.887	0,014	F
393	GRANDEUR PEAK GLOBAL REACH		SANGRIGOLI ALESSANDRA	10.428	0,019	F
394	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA	22.591	0,040	F
395	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA	46.837	0,084	F
396	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA	12.805	0,023	F
397	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA	10.343	0,018	F
398	RONDURE OVERSEAS FUND		SANGRIGOLI ALESSANDRA	383	0,001	F
399	THE MASTER TRUST BANK OF JAPAN		SANGRIGOLI ALESSANDRA	738	0,001	F

400	TCORPIM INDEXED INT SHARE (UNHEDGED) FD		SANGRIGOLI ALESSANDRA	5.130	0,009	F
401	MINISTRY OF STRATEGY AND FINANCE		SANGRIGOLI ALESSANDRA	8.304	0,015	F
402	LOMBARD ODIER FUNDS (SWITZERLAND) SA		SANGRIGOLI ALESSANDRA	13.167	0,024	F
403	REALDANIA		SANGRIGOLI ALESSANDRA	8.400	0,015	F
404	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		SANGRIGOLI ALESSANDRA	418	0,001	F
405	NATIONWIDE SMALL CAP INDEX FUND		SANGRIGOLI ALESSANDRA	58.671	0,105	F
406	HENDERSON EUROPEAN FOCUS TRUST PLC		SANGRIGOLI ALESSANDRA	57.465	0,103	F
407	FIRST STATE GLOBAL OPPORTUNITIES FUND		SANGRIGOLI ALESSANDRA	2.255	0,004	F
408	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		SANGRIGOLI ALESSANDRA	310.708	0,555	F
409	VANGUARD INTERNATIONAL EXPLORER FUND		SANGRIGOLI ALESSANDRA	66.901	0,120	F
410	VANGUARD INTERNATIONAL EXPLORER FUND		SANGRIGOLI ALESSANDRA	33.900	0,061	F
411	STATE OF CALIFORNIA MASTER TRUST		SANGRIGOLI ALESSANDRA	2.264	0,004	F
412	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS		SANGRIGOLI ALESSANDRA	869	0,002	F
413	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		SANGRIGOLI ALESSANDRA	1.306	0,002	F
414	RETIREMENT INCOME PLAN OF SAUDI ARABIAN		SANGRIGOLI ALESSANDRA	1.792	0,003	F
415	WELLCOME TRUST		SANGRIGOLI ALESSANDRA	8.913	0,016	F
416	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		SANGRIGOLI ALESSANDRA	1.638	0,003	F
417	KNIGHTS OF COLUMBUS INTL EQUITY FUND		SANGRIGOLI ALESSANDRA	9.900	0,018	F
418	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		SANGRIGOLI ALESSANDRA	3.449	0,006	F
419	WELL TRCO NA MULTI. COLLECT. INV FUND		SANGRIGOLI ALESSANDRA	15.533	0,028	F
420	VANGUARD TOTAL WORLD STOCK INDEX FUND		SANGRIGOLI ALESSANDRA	6.508	0,012	F
421	VANGUARD FTSE ALL WORLD SMALL CAP IND FU		SANGRIGOLI ALESSANDRA	52.608	0,094	F
422	NFS LIMITED TRAFALGAR COURT		SANGRIGOLI ALESSANDRA	17.211	0,031	F
423	VANGUARD INVESTMENT SERIES PLC		SANGRIGOLI ALESSANDRA	5.408	0,010	F
424	WELLINGTON MANAGEMENT PORTFOLIOS		SANGRIGOLI ALESSANDRA	3.843	0,007	F
425	SCHRODER GLOBAL QUALITY FUND (CANADA)		SANGRIGOLI ALESSANDRA	638	0,001	F
426	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	8.300	0,015	F
427	HENDERSON EUROPEAN FOCUS FUND		SANGRIGOLI ALESSANDRA	84.937	0,152	F
428	VANGUARD EUROPEAN STOCK INDEX FUND		SANGRIGOLI ALESSANDRA	55.385	0,099	F
429	VANGUARD DEVELOPED MARKETS INDEX FUND		SANGRIGOLI ALESSANDRA	126.579	0,226	F
430	MERRILL LYNCH INTERNATIONAL		SANGRIGOLI ALESSANDRA	4.495	0,008	F

431	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA	4.989	0,009	F
432	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA	2.664	0,005	F
433	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA	12.958	0,023	F
434	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA	2.096	0,004	F
435	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA	85.635	0,153	F
436	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA	15.284	0,027	F
437	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA	157.351	0,281	F
438	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		SANGRIGOLI ALESSANDRA	18.236	0,033	F
439	MGI FUNDS PLC		SANGRIGOLI ALESSANDRA	32.332	0,058	F
440	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		SANGRIGOLI ALESSANDRA	511	0,001	F
441	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		SANGRIGOLI ALESSANDRA	504	0,001	F
442	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		SANGRIGOLI ALESSANDRA	30	0,000	F
443	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		SANGRIGOLI ALESSANDRA	20	0,000	F
444	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		SANGRIGOLI ALESSANDRA	585	0,001	F
445	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		SANGRIGOLI ALESSANDRA	496	0,001	F
446	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SANGRIGOLI ALESSANDRA	122.751	0,219	F
447	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SANGRIGOLI ALESSANDRA	571	0,001	F
448	PGIM FUNDS PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA	1.209	0,002	F
449	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		SANGRIGOLI ALESSANDRA	4.334	0,008	F
450	WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)		SANGRIGOLI ALESSANDRA	2.085	0,004	F
451	MERCER QIF CCF		SANGRIGOLI ALESSANDRA	32.354	0,058	F
452	MGI FUNDS PLC		SANGRIGOLI ALESSANDRA	3.548	0,006	F
453	CONSOLIDATED EDISON RETIREMENT PLAN		SANGRIGOLI ALESSANDRA	20.534	0,037	F
454	MM SELECT EQUITY ASSET FUND		SANGRIGOLI ALESSANDRA	247	0,000	F
455	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		SANGRIGOLI ALESSANDRA	23.676	0,042	F
456	LUPUS ALPHA INVESTMENT GMBH FOR RANW SMC ALPHA		SANGRIGOLI ALESSANDRA	25.000	0,045	F
457	COLLEGE RETIREMENT EQUITIES FUND		SANGRIGOLI ALESSANDRA	72.402	0,129	F
458	GOLDMAN SACHS FUNDS II		SANGRIGOLI ALESSANDRA	9.768	0,017	F
459	WHEELS COMMON INVESTMENT FUND		SANGRIGOLI ALESSANDRA	105	0,000	F
460	HRW TESTAMENTARY TRUST NO. 8		SANGRIGOLI ALESSANDRA	1.600	0,003	F
461	HRW TESTAMENTARY TRUST NO. 12		SANGRIGOLI ALESSANDRA	1.700	0,003	F
462	ACTIVE M INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA	9.290	0,017	F

463	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SANGRIGOLI ALESSANDRA		7.542	0,013	F
464	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		4.671	0,008	F
465	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		14.696	0,026	F
466	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		166	0,000	F
467	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		SANGRIGOLI ALESSANDRA		604	0,001	F
468	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		SANGRIGOLI ALESSANDRA		3.596	0,006	F
469	AMG FUNDS PLC		SANGRIGOLI ALESSANDRA		820	0,001	F
470	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SANGRIGOLI ALESSANDRA		299	0,001	F
471	THE TRUSTEES OF CHEVRON UK PENSION PLAN		SANGRIGOLI ALESSANDRA		379	0,001	F
472	ERIK B. GRANADE		SANGRIGOLI ALESSANDRA		45	0,000	F
473	ERIK B. GRANADE		SANGRIGOLI ALESSANDRA		26	0,000	F
474	EDWARD C. RORER		SANGRIGOLI ALESSANDRA		45	0,000	F
475	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		SANGRIGOLI ALESSANDRA		702	0,001	F
476	GOVERNMENT OF NORWAY		SANGRIGOLI ALESSANDRA		796.084	1,423	F
477	UNITED NATIONS JOINT STAFF PENSION FUND		SANGRIGOLI ALESSANDRA		178.236	0,319	F
478	ISHARES MSCI EAFE SMALL CAP ETF		SANGRIGOLI ALESSANDRA		116.345	0,208	F
479	ISHARES MSCI EUROPE SMALL-CAP ETF		SANGRIGOLI ALESSANDRA		3.919	0,007	F
480	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		13.384	0,024	F
481	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		2.264	0,004	F
482	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B		SANGRIGOLI ALESSANDRA		172	0,000	F
483	ISHARES CORE MSCI EAFE ETF		SANGRIGOLI ALESSANDRA		76.008	0,136	F
484	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		SANGRIGOLI ALESSANDRA		10.573	0,019	F
485	ISHARES CORE MSCI EAFE IMI INDEX ETF		SANGRIGOLI ALESSANDRA		2.427	0,004	F
486	ISHARES MSCI EUROPE IMI INDEX ETF		SANGRIGOLI ALESSANDRA		557	0,001	F
487	ISHARES CORE MSCI EUROPE ETF		SANGRIGOLI ALESSANDRA		5.846	0,010	F
488	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		SANGRIGOLI ALESSANDRA		1.386	0,002	F
489	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		SANGRIGOLI ALESSANDRA		269	0,000	F
490	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		SANGRIGOLI ALESSANDRA		100.462	0,180	F
491	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		SANGRIGOLI ALESSANDRA		2.589	0,005	F
492	ISHARES VII PLC		SANGRIGOLI ALESSANDRA		48.402	0,087	F
493	ISHARES VII PLC		SANGRIGOLI ALESSANDRA		6.754	0,012	F
494	ISHARES IV PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		32.697	0,058	F

495	ISHARES III PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		979	0,002	F
496	INTERNATIONAL MONETARY FUND		SANGRIGOLI ALESSANDRA		901	0,002	F
497	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		57.583	0,103	F
498	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		SANGRIGOLI ALESSANDRA		6.552	0,012	F
499	BGI MSCI EMU IMI INDEX FUND B		SANGRIGOLI ALESSANDRA		20	0,000	F
500	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		SANGRIGOLI ALESSANDRA		98	0,000	F
501	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		SANGRIGOLI ALESSANDRA		835	0,001	F
502	MSCI ACWI EX-U.S. IMI INDEX FUND B2		SANGRIGOLI ALESSANDRA		939	0,002	F
503	STICHTING PHILIPS PENSIOENFONDS		SANGRIGOLI ALESSANDRA		2.918	0,005	F
504	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND		SANGRIGOLI ALESSANDRA		756	0,001	F
505	ISHARES ALLCOUNTRY EQUITY INDEX FUND		SANGRIGOLI ALESSANDRA		153	0,000	F
506	NEW MEXICO STATE INVESTMENT COUNCIL		SANGRIGOLI ALESSANDRA		1.714	0,003	F
507	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		SANGRIGOLI ALESSANDRA		19.671	0,035	F
508	DEUTSCHE XTRK MSCI EAFE SC HDG ETF		SANGRIGOLI ALESSANDRA		45	0,000	F
509	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		SANGRIGOLI ALESSANDRA		194	0,000	F
510	DEUTSCHE XTRK MSCI STH EUR HDG ETF		SANGRIGOLI ALESSANDRA		13	0,000	F
511	INDIANA PUBLIC RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		1.482	0,003	F
512	CX GLOBAL EQUITIES LIMITED - DEAZELEY		SANGRIGOLI ALESSANDRA		36	0,000	F
513	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP		SANGRIGOLI ALESSANDRA		1.678	0,003	F
514	BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY		SANGRIGOLI ALESSANDRA		5.110	0,009	F
515	BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD		SANGRIGOLI ALESSANDRA		12.390	0,022	F
516	CLINTON EQUITY STRATEGIES MASTER FUND LTD		SANGRIGOLI ALESSANDRA		713	0,001	A
517	CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.		SANGRIGOLI ALESSANDRA		1	0,000	A
518	CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC		SANGRIGOLI ALESSANDRA		3	0,000	A
519	NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN		SANGRIGOLI ALESSANDRA		4.299	0,008	C
520	ROYCE INTERNATIONAL PREMIER FUND		SANGRIGOLI ALESSANDRA		39.000	0,070	F
521	ROYCE GLOBAL VALUETRUST, INC.		SANGRIGOLI ALESSANDRA		8.500	0,015	F
522	HARBOR INTERNATIONAL SMALL CAP FUND		SANGRIGOLI ALESSANDRA		4.859	0,009	F
523	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		7.423	0,013	C
524	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		28.000	0,050	C

525	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	3.892	0,007	C
526	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	15.756	0,028	C
527	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SANGRIGOLI ALESSANDRA	1.619	0,003	C
528	EVEN CHEN MENACHEM		LUCCHETTI MARIA MADDALENA	2.400.000	4,290	F
529	ROSA CARLO		LUCCHETTI MARIA MADDALENA	2.326.682	4,159	F
530	SARAGO S.R.L.		LUCCHETTI MARIA MADDALENA	2.402.532	4,294	F
531	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.		BAZZONI RAFFAELE	24.593.454	43,957	F
532	FINDE S.P.A.		BAZZONI RAFFAELE	570.000	1,019	F

SHARES % ON ATTENDEES

IN FAVOUR	36.088.570	80,769%
CONTRARY	8.592.180	19,230%
ABSTAINED	717	0,002%
NON VOTING	0	0,000%
TOTAL SHARES PRESENT	44.681.467	100,000%

Notification n. 1
time: 14:30

DIASORIN S.p.A.

Ordinary Shareholders' Meeting held on April 23, 2018

COMMUNICATION OF THE CHAIRMAN TO THE SHAREHOLDERS' MEETING

They are in attendance
no. 532 shareholders, representing directly or by proxy
an aggregate of no. 44.681.467 common shares, duly filed and having the same
number of voting rights, representing 79,862 % of no. 55.948.257
common shares.

Number of physical attendees 4

DIASORIN S.p.A.

Ordinary Shareholders' Meeting held on April 23, 2018

Item no. 5 - Authorization to the purchase and disposal of treasury shares

RESULTS OF THE VOTE

Shares represented at the Shareholders' Meeting	44.681.467	100,000%
Voting shares	44.681.467	100,000%

	no. of shares	% shares represented at the Shareholders' Meeting	% of the share capital with voting right
In favour	36.076.367	80,741%	64,482%
Against	8.604.383	19,257%	15,379%
Abstained	717	0,002%	0,001%
Non voting	0	0,000%	0,000%
Total	44.681.467	100,000%	79,862%

DIASORIN S.p.A.

Ordinary Shareholders' Meeting held on April 23, 2018

RESULTS OF THE VOTE**Item no. 5 - Authorization to the purchase and disposal of treasury shares**

N°	Shareholder	Representative	Proxy agent	Direct shares	Shares by proxy	% on common shares	VOTES
1	GENERALI SMART FUNDS SICAV		COPPOLA LAURA		4.986	0,009	C
2	UBS FUND MANAGEMENT(LUXEMBOURG) SA		SANGRIGOLI ALESSANDRA		4.500	0,008	C
3	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT		SANGRIGOLI ALESSANDRA		6.253	0,011	C
4	ALPHA EXTENSION FUND		SANGRIGOLI ALESSANDRA		10.814	0,019	C
5	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMITED		SANGRIGOLI ALESSANDRA		10.447	0,019	C
6	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		SANGRIGOLI ALESSANDRA		5.983	0,011	C
7	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		SANGRIGOLI ALESSANDRA		1.171	0,002	C
8	COOPER INVESTORS GLOBAL ENDOWMENT FUND		SANGRIGOLI ALESSANDRA		1.717	0,003	C
9	CONNOR CLARK & LUNN INVESTMENT MANAGEMENT LTD		SANGRIGOLI ALESSANDRA		25	0,000	C
10	PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD		SANGRIGOLI ALESSANDRA		106	0,000	C
11	MAP 192 SEGREGATED PORTFOLIO, A SEG PORT OF LMA SPC MGD BY PANAGORA ASST MGMNT INC PM ACT		SANGRIGOLI ALESSANDRA		785	0,001	C
12	D. E. SHAW ASYMPTOTE INTERNATIONAL, LTD		SANGRIGOLI ALESSANDRA		6	0,000	C
13	ARROWSTREET EAFE ALPHA EXTENSION FUND II		SANGRIGOLI ALESSANDRA		17.374	0,031	C
14	BARING INTERNATIONAL SMALL CAP EQUITY FUND		SANGRIGOLI ALESSANDRA		7.311	0,013	C
15	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		SANGRIGOLI ALESSANDRA		463.103	0,828	C
16	BARING INVESTMENT FUNDS PLC		SANGRIGOLI ALESSANDRA		1.374	0,002	C
17	BARING INVESTMENT FUNDS PLC		SANGRIGOLI ALESSANDRA		40.662	0,073	C
18	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		SANGRIGOLI ALESSANDRA		1.927	0,003	C
19	CHEVRON MASTER PENSION TRUST		SANGRIGOLI ALESSANDRA		11.763	0,021	C
20	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		SANGRIGOLI ALESSANDRA		5.935	0,011	C
21	MAN NUMERIC MULTI STRATEGY MKT NEU MASTER LTD FSA		SANGRIGOLI ALESSANDRA		490	0,001	C

22	CFP TRUST CONNELL LIMITED PARTNERSHIP		SANGRIGOLI ALESSANDRA		680	0,001	C
23	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		10.917	0,020	C
24	INTERNATIONAL SELECT PARTNERS LP-DEVELOPED C/O KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		2.424	0,004	C
25	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		SANGRIGOLI ALESSANDRA		496.985	0,888	C
26	ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC		SANGRIGOLI ALESSANDRA		2.197	0,004	C
27	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SANGRIGOLI ALESSANDRA		25.505	0,046	C
28	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SANGRIGOLI ALESSANDRA		8.083	0,014	C
29	SUNCORP FUNDS PTY LTD		SANGRIGOLI ALESSANDRA		8.680	0,016	C
30	COLONIAL FIRST STATE INVESTMENT FUND 50		SANGRIGOLI ALESSANDRA		1.830	0,003	C
31	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		SANGRIGOLI ALESSANDRA		2.042	0,004	C
32	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		38.596	0,069	C
33	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		70.990	0,127	C
34	TRELIGGA PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		10.603	0,019	C
35	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND		SANGRIGOLI ALESSANDRA		14.683	0,026	C
36	DOMINION RESOURCES INC. MASTER TRUST		SANGRIGOLI ALESSANDRA		4.823	0,009	C
37	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		SANGRIGOLI ALESSANDRA		457	0,001	C
38	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		SANGRIGOLI ALESSANDRA		14.050	0,025	C
39	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SANGRIGOLI ALESSANDRA		357	0,001	C
40	GLOBEFLEX INTERNATIONAL PARTNERS LTD		SANGRIGOLI ALESSANDRA		6.800	0,012	C
41	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		SANGRIGOLI ALESSANDRA		13.100	0,023	C
42	ILLINOIS MUNICIPAL RETIREMENT FUND		SANGRIGOLI ALESSANDRA		30.772	0,055	C
43	ILLINOIS STATE BOARD OF INVESTMENT		SANGRIGOLI ALESSANDRA		4.381	0,008	C
44	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		2.141	0,004	C
45	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		2.058	0,004	C
46	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		SANGRIGOLI ALESSANDRA		9.585	0,017	C
47	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		SANGRIGOLI ALESSANDRA		3.876	0,007	C
48	BLUE SKY GROUP		SANGRIGOLI ALESSANDRA		7.300	0,013	C
49	SUTTER HEALTH MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		8.000	0,014	C
50	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		SANGRIGOLI ALESSANDRA		1.900	0,003	C
51	SUTTER HEALTH MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		6.100	0,011	C
52	STATE UNIVERSITIES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		9.200	0,016	C

53	LEGAL & GENERAL ICAV		SANGRIGOLI ALESSANDRA		127	0,000	C
54	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SANGRIGOLI ALESSANDRA		5.653	0,010	C
55	HRW TESTAMENTARY TRUST NO 6		SANGRIGOLI ALESSANDRA		3.300	0,006	C
56	HRW TESTAMENTARY TRUST NO. 9		SANGRIGOLI ALESSANDRA		1.900	0,003	C
57	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		SANGRIGOLI ALESSANDRA		1.634	0,003	C
58	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		287	0,001	C
59	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		1.617	0,003	C
60	NEW ZEALAND SUPERANNUATION FUND		SANGRIGOLI ALESSANDRA		1.479	0,003	C
61	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		SANGRIGOLI ALESSANDRA		32.715	0,058	C
62	VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS I		SANGRIGOLI ALESSANDRA		1.815	0,003	C
63	THE METHODIST HOSPITAL		SANGRIGOLI ALESSANDRA		6.895	0,012	C
64	CATHOLIC DIOCESE OF ARLINGTON		SANGRIGOLI ALESSANDRA		2.625	0,005	C
65	UTAH STATE RETIREMENT SYSTEMS		SANGRIGOLI ALESSANDRA		3.037	0,005	C
66	WHEELS COMMON INVESTMENT FUND		SANGRIGOLI ALESSANDRA		1.083	0,002	C
67	EWING MARION KAUFFMAN FOUNDATION		SANGRIGOLI ALESSANDRA		7.944	0,014	C
68	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		SANGRIGOLI ALESSANDRA		22.155	0,040	C
69	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		SANGRIGOLI ALESSANDRA		6.285	0,011	C
70	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS		SANGRIGOLI ALESSANDRA		5.700	0,010	C
71	IAM NATIONAL PENSION FUND		SANGRIGOLI ALESSANDRA		6.427	0,011	C
72	AXA WORLD FUNDS		SANGRIGOLI ALESSANDRA		100.000	0,179	C
73	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		1.300	0,002	C
74	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		48.500	0,087	C
75	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		17.000	0,030	C
76	ALLIANZ GLOBAL INVESTORS FUND		SANGRIGOLI ALESSANDRA		1.076	0,002	C
77	ALPS DISRUPTIVE TECHNOLOGIES ETF		SANGRIGOLI ALESSANDRA		1.489	0,003	C
78	AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND		SANGRIGOLI ALESSANDRA		156	0,000	C
79	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND		SANGRIGOLI ALESSANDRA		17.010	0,030	C
80	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND		SANGRIGOLI ALESSANDRA		370	0,001	C
81	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND		SANGRIGOLI ALESSANDRA		7.918	0,014	C
82	AQR FUNDS - AQR LONG SHORT EQUITY FUND		SANGRIGOLI ALESSANDRA		9.284	0,017	C
83	AQR FUNDS - AQR INT RELAXED CONSTRAINT EQUITY FUND		SANGRIGOLI ALESSANDRA		1.107	0,002	C
84	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		SANGRIGOLI ALESSANDRA		782	0,001	C

85	AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.		SANGRIGOLI ALESSANDRA		5.354	0,010	C
86	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		SANGRIGOLI ALESSANDRA		731	0,001	C
87	IBM 401K PLUS PLAN		SANGRIGOLI ALESSANDRA		5.805	0,010	C
88	INTERNATIONAL MONETARY FUND		SANGRIGOLI ALESSANDRA		488	0,001	C
89	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA		395	0,001	C
90	DEUTSCHE INVEST I		SANGRIGOLI ALESSANDRA		1.113	0,002	C
91	DB X-TRACKERS		SANGRIGOLI ALESSANDRA		8.733	0,016	C
92	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		49	0,000	C
93	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		36	0,000	C
94	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		64	0,000	C
95	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		101	0,000	C
96	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SANGRIGOLI ALESSANDRA		4	0,000	C
97	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		SANGRIGOLI ALESSANDRA		11.905	0,021	C
98	ENVIRONMENT AGENCY ACTIVE PENSION FUND		SANGRIGOLI ALESSANDRA		5.652	0,010	C
99	ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		256	0,000	C
100	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		SANGRIGOLI ALESSANDRA		10	0,000	C
101	EATON VANCE GLOBAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		1.156	0,002	C
102	EATON VANCE INTERNATIONAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		2.438	0,004	C
103	FIRST STATE SUPERANNUATION SCHEME		SANGRIGOLI ALESSANDRA		67.064	0,120	C
104	GOLDMAN SACHS FUNDS		SANGRIGOLI ALESSANDRA		3.099	0,006	C
105	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F		SANGRIGOLI ALESSANDRA		1.502	0,003	C
106	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND		SANGRIGOLI ALESSANDRA		1.388	0,002	C
107	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SANGRIGOLI ALESSANDRA		50.476	0,090	C
108	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SANGRIGOLI ALESSANDRA		27.477	0,049	C
109	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		SANGRIGOLI ALESSANDRA		61.131	0,109	C
110	RUSSELL INVESTMENT COMPANY IV PLC		SANGRIGOLI ALESSANDRA		2.154	0,004	C
111	MULTI-STYLE, MULTI-MANAGER FUNDS PLC		SANGRIGOLI ALESSANDRA		1.151	0,002	C
112	KP INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		1.067	0,002	C
113	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF		SANGRIGOLI ALESSANDRA		7.277	0,013	C
114	MARYLAND STATE RETIREMENT & PENSION SYSTEM		SANGRIGOLI ALESSANDRA		929	0,002	C
115	GTAA PANTHER FUND L.P		SANGRIGOLI ALESSANDRA		166	0,000	C
116	MERCER QIF CCF		SANGRIGOLI ALESSANDRA		42.521	0,076	C

117	RUSSELL INVESTMENT COMPANY PLC		SANGRIGOLI ALESSANDRA		6.081	0,011	C
118	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		SANGRIGOLI ALESSANDRA		626	0,001	C
119	CANADA PENSION PLAN INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		1.000	0,002	C
120	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		2.354	0,004	C
121	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		3.673	0,007	C
122	CITY OF NEW YORK GROUP TRUST		SANGRIGOLI ALESSANDRA		4.265	0,008	C
123	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF		SANGRIGOLI ALESSANDRA		94	0,000	C
124	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		9.791	0,018	C
125	RETAIL EMPLOYEES SUPERANNUATION TRUST		SANGRIGOLI ALESSANDRA		113.222	0,202	C
126	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SANGRIGOLI ALESSANDRA		12.188	0,022	C
127	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SANGRIGOLI ALESSANDRA		17.464	0,031	C
128	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SANGRIGOLI ALESSANDRA		25.963	0,046	C
129	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SANGRIGOLI ALESSANDRA		38.463	0,069	C
130	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL		SANGRIGOLI ALESSANDRA		91	0,000	C
131	BANK OF KOREA		SANGRIGOLI ALESSANDRA		339	0,001	C
132	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		SANGRIGOLI ALESSANDRA		1.987	0,004	C
133	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.129	0,002	C
134	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		80	0,000	C
135	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		52.107	0,093	C
136	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		6.354	0,011	C
137	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		7.517	0,013	C
138	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		SANGRIGOLI ALESSANDRA		437	0,001	C
139	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		41	0,000	C
140	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.188	0,002	C
141	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.133	0,002	C
142	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		7.928	0,014	C
143	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		11.384	0,020	C
144	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		38	0,000	C
145	WASHINGTON STATE INVESTMENT BOARD		SANGRIGOLI ALESSANDRA		579	0,001	C
146	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		SANGRIGOLI ALESSANDRA		110	0,000	C
147	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		SANGRIGOLI ALESSANDRA		3.821	0,007	C
148	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA		331	0,001	C

149	WISDOMTREE EUROPE HEDGED EQUITY FUND		SANGRIGOLI ALESSANDRA	58.674	0,105	C
150	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA	1.095	0,002	C
151	WISDOMTREE INTERNATIONAL HEDGED DIVIDEND GROWTH FUND		SANGRIGOLI ALESSANDRA	7.981	0,014	C
152	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		SANGRIGOLI ALESSANDRA	5.364	0,010	C
153	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		SANGRIGOLI ALESSANDRA	614	0,001	C
154	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF		SANGRIGOLI ALESSANDRA	258	0,000	C
155	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF		SANGRIGOLI ALESSANDRA	155	0,000	C
156	VFMC INTERNATIONAL EQUITY TRUST 1		SANGRIGOLI ALESSANDRA	3.387	0,006	C
157	VFMC INTERNATIONAL EQUITY TRUST 2		SANGRIGOLI ALESSANDRA	7.570	0,014	C
158	VFMC INTERNATIONAL EQUITY TRUST 1		SANGRIGOLI ALESSANDRA	3.791	0,007	C
159	VFMC INTERNATIONAL EQUITY TRUST 2		SANGRIGOLI ALESSANDRA	6.806	0,012	C
160	DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPE DYNAMIC		SANGRIGOLI ALESSANDRA	9.500	0,017	C
161	DEUTSCHE ASSET MNGM INV GMBH FOR DWS EUROPEAN OPPORTUNITIES		SANGRIGOLI ALESSANDRA	275.156	0,492	C
162	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT		SANGRIGOLI ALESSANDRA	33.537	0,060	C
163	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA	1.531	0,003	C
164	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA	1.149	0,002	C
165	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA	1.666	0,003	C
166	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA	1.109	0,002	C
167	UAW RETIREE MEDICAL BENEFITS TRUST		SANGRIGOLI ALESSANDRA	1.106	0,002	C
168	UBS ETF		SANGRIGOLI ALESSANDRA	1.012	0,002	C
169	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA	1.166	0,002	C
170	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		SANGRIGOLI ALESSANDRA	141	0,000	C
171	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA	239	0,000	C
172	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA	22.375	0,040	C
173	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		SANGRIGOLI ALESSANDRA	5.489	0,010	C
174	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SANGRIGOLI ALESSANDRA	18.773	0,034	C
175	MOMENTUM INVESTMENT FUNDS SICAV SIF		SANGRIGOLI ALESSANDRA	9.585	0,017	C
176	JPMORGAN FUNDS		SANGRIGOLI ALESSANDRA	62.169	0,111	C
177	JPMORGAN FUNDS		SANGRIGOLI ALESSANDRA	5.780	0,010	C
178	SC EUROPEAN EQUITIES PASSIVE FUND		SANGRIGOLI ALESSANDRA	373	0,001	C
179	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH		SANGRIGOLI ALESSANDRA	34.130	0,061	C
180	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SANGRIGOLI ALESSANDRA	3.847	0,007	C

181	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SANGRIGOLI ALESSANDRA		1.045	0,002	C
182	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		SANGRIGOLI ALESSANDRA		2.000	0,004	C
183	CC&L Q MARKET NEUTRAL FUND		SANGRIGOLI ALESSANDRA		200	0,000	C
184	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F		SANGRIGOLI ALESSANDRA		1.730	0,003	C
185	BP2S FRANKFURT BAYVK A3-FONDS		SANGRIGOLI ALESSANDRA		48.558	0,087	C
186	ALLIANZGI FONDS VSF		SANGRIGOLI ALESSANDRA		161	0,000	C
187	ALLIANZGI FONDS FEV		SANGRIGOLI ALESSANDRA		913	0,002	C
188	ALLIANZGI FONDS PFD		SANGRIGOLI ALESSANDRA		163	0,000	C
189	ALLIANZGI FONDS REINVEST		SANGRIGOLI ALESSANDRA		256	0,000	C
190	ALLIANZGI FONDS GANO		SANGRIGOLI ALESSANDRA		119	0,000	C
191	ALLIANZGI FONDS VEMK		SANGRIGOLI ALESSANDRA		333	0,001	C
192	ALLIANZGI FONDS AVP		SANGRIGOLI ALESSANDRA		83	0,000	C
193	ALLIANZGI FONDS OJU		SANGRIGOLI ALESSANDRA		173	0,000	C
194	ALLIANZGI FONDS BAT LS		SANGRIGOLI ALESSANDRA		3.400	0,006	C
195	ALLIANZGI FOND AMMERLAND		SANGRIGOLI ALESSANDRA		2.035	0,004	C
196	ALLIANZGI FONDS VSBW		SANGRIGOLI ALESSANDRA		2.259	0,004	C
197	ALLIANZGI FONDS VPT		SANGRIGOLI ALESSANDRA		1.310	0,002	C
198	ALLIANZGI FONDS TOSCA		SANGRIGOLI ALESSANDRA		1.294	0,002	C
199	ALLIANZGI FONDS AEVN		SANGRIGOLI ALESSANDRA		6.644	0,012	C
200	CBP GROWTH		SANGRIGOLI ALESSANDRA		18.400	0,033	C
201	BP2S FRANKFURT BAYVK A3-FONDS		SANGRIGOLI ALESSANDRA		80.000	0,143	C
202	ALLIANZGI FONDS DPWS		SANGRIGOLI ALESSANDRA		317	0,001	C
203	ALLIANZ GI FONDS QUONIAM SMC		SANGRIGOLI ALESSANDRA		29.123	0,052	C
204	AXA ASSICURAZIONI SPA		SANGRIGOLI ALESSANDRA		3.000	0,005	C
205	UBAM		SANGRIGOLI ALESSANDRA		35.880	0,064	C
206	FIDELITY FUNDS SICAV		SANGRIGOLI ALESSANDRA		119.541	0,214	C
207	NEW GERMANY FUND INC		SANGRIGOLI ALESSANDRA		41.776	0,075	C
208	RAINIER INT SMALL CAP EQUITY COL TR FUND		SANGRIGOLI ALESSANDRA		13.910	0,025	C
209	IPAC SPEC INV STR INT SHARESTRATEGY NO 1		SANGRIGOLI ALESSANDRA		777	0,001	C
210	BP2S SYDNEY / UNISUPER		SANGRIGOLI ALESSANDRA		7.859	0,014	C
211	NIKKO WHOLESALE GL EQ UNHEDGED FUND		SANGRIGOLI ALESSANDRA		4.156	0,007	C
212	FCP ECHIQUIER AGENOR		SANGRIGOLI ALESSANDRA		228.000	0,408	C

213	FCP CNP ACTIONS EM		SANGRIGOLI ALESSANDRA	42.631	0,076	C
214	FCP ECHIQUIER RINASCIMENTO		SANGRIGOLI ALESSANDRA	1.115	0,002	C
215	CAISSE DES DEPOTS ET CONSIGNATIONS		SANGRIGOLI ALESSANDRA	2.962	0,005	C
216	FONDS RESERVE RETRAITES		SANGRIGOLI ALESSANDRA	75.387	0,135	C
217	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		SANGRIGOLI ALESSANDRA	3.252	0,006	C
218	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		SANGRIGOLI ALESSANDRA	666	0,001	C
219	NEW YORK STATE COMMON RETIREMENT FUND		SANGRIGOLI ALESSANDRA	2.969	0,005	C
220	UBS ASSET MANAGEMENT LIFE LTD 5 BRO		SANGRIGOLI ALESSANDRA	26.652	0,048	C
221	WARAKIRRI ASS MAN PTY LTD ATF WARA MAS T		SANGRIGOLI ALESSANDRA	8.361	0,015	C
222	WESTPAC WHOLESALE UNHEDGED INT SHARE FUN		SANGRIGOLI ALESSANDRA	12.808	0,023	C
223	TCORPIM CYCLICAL GROWTH INTL. SHARE FUND		SANGRIGOLI ALESSANDRA	15.641	0,028	C
224	MERIFIN CAPITAL B.V.		SANGRIGOLI ALESSANDRA	3.020	0,005	C
225	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		SANGRIGOLI ALESSANDRA	24.183	0,043	C
226	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		SANGRIGOLI ALESSANDRA	3.006	0,005	C
227	DEVELOPED INTERNATION EQUITY SELECT ETF		SANGRIGOLI ALESSANDRA	31	0,000	C
228	FIRST TRUST EUROZONE ALPHADEX ETF		SANGRIGOLI ALESSANDRA	1.695	0,003	C
229	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		SANGRIGOLI ALESSANDRA	597	0,001	C
230	BT WHOLESALE MULTI MANAG INTL SHARE FUND		SANGRIGOLI ALESSANDRA	11.515	0,021	C
231	WSSP INTERNATIONAL EQUITIES TRUST		SANGRIGOLI ALESSANDRA	29.265	0,052	C
232	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD		SANGRIGOLI ALESSANDRA	74	0,000	C
233	UBS (US) GROUP TRUST		SANGRIGOLI ALESSANDRA	1.745	0,003	C
234	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		SANGRIGOLI ALESSANDRA	8.776	0,016	C
235	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		SANGRIGOLI ALESSANDRA	278.686	0,498	C
236	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SANGRIGOLI ALESSANDRA	1.101	0,002	C
237	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SANGRIGOLI ALESSANDRA	5.223	0,009	C
238	STICHTING SHELL PENSIOENFONDS		SANGRIGOLI ALESSANDRA	22.866	0,041	C
239	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		SANGRIGOLI ALESSANDRA	6.943	0,012	C
240	TFL PENSION FUND		SANGRIGOLI ALESSANDRA	15.558	0,028	C
241	STICHTING PENSIOENFONDS MEDISCH SPECIALI		SANGRIGOLI ALESSANDRA	38.816	0,069	C
242	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS		SANGRIGOLI ALESSANDRA	22.433	0,040	C

243	MULTI-MAN DIRECT ALTERNATIVE STRATE FUND		SANGRIGOLI ALESSANDRA		3.006	0,005	C
244	THE GBC INTERNATIONAL GROWTH FUND		SANGRIGOLI ALESSANDRA		16.016	0,029	C
245	YARRA GLOBAL SMALL COMPANIES POOLED FUND		SANGRIGOLI ALESSANDRA		304	0,001	C
246	THE LAND RESTORATION TRUST		SANGRIGOLI ALESSANDRA		9.862	0,018	C
247	THE POLICE DEPENDANTS TRUST LIM		SANGRIGOLI ALESSANDRA		1.440	0,003	C
248	COIF CHARITIES ETHICAL INVESTMENT FUND		SANGRIGOLI ALESSANDRA		56.035	0,100	C
249	COIF CHARITIES GLOBAL EQUITY INCOME FUND		SANGRIGOLI ALESSANDRA		18.137	0,032	C
250	COIF CHARITIES INVESTMENT FUND		SANGRIGOLI ALESSANDRA		176.066	0,315	C
251	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		SANGRIGOLI ALESSANDRA		17.100	0,031	C
252	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		SANGRIGOLI ALESSANDRA		110.445	0,197	C
253	CCLA FUND MANAGERS LIMITED		SANGRIGOLI ALESSANDRA		2.240	0,004	C
254	CCLA		SANGRIGOLI ALESSANDRA		2.102	0,004	C
255	BIG LOCAL TRUST		SANGRIGOLI ALESSANDRA		4.225	0,008	C
256	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		SANGRIGOLI ALESSANDRA		838	0,001	C
257	THE LANKELLYCHASE FOUNDATION		SANGRIGOLI ALESSANDRA		1.307	0,002	C
258	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		SANGRIGOLI ALESSANDRA		1.394	0,002	C
259	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		SANGRIGOLI ALESSANDRA		9.432	0,017	C
260	MI-FONDS 392		SANGRIGOLI ALESSANDRA		18.600	0,033	C
261	ALLIANZGI-FONDS DSPT		SANGRIGOLI ALESSANDRA		1.073	0,002	C
262	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		SANGRIGOLI ALESSANDRA		84.576	0,151	C
263	KAPITAL INST INV EUROPÆISKE SMALL CAP		SANGRIGOLI ALESSANDRA		136.903	0,245	C
264	STICHTING PENSIOENFONDS VOOR HUISARTSEN		SANGRIGOLI ALESSANDRA		1.874	0,003	C
265	BUREAU OF LABOR FUNDS - LABOR RETIREMENT		SANGRIGOLI ALESSANDRA		214	0,000	C
266	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		SANGRIGOLI ALESSANDRA		287	0,001	C
267	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		SANGRIGOLI ALESSANDRA		639	0,001	C
268	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND		SANGRIGOLI ALESSANDRA		59	0,000	C
269	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		SANGRIGOLI ALESSANDRA		1.691	0,003	C
270	CC AND L Q 130/30 FUND II		SANGRIGOLI ALESSANDRA		367	0,001	C
271	CC AND L Q EQUITY EXTENSION FUND		SANGRIGOLI ALESSANDRA		107	0,000	C
272	FCP CIC EURO OPPORTUNITES		SANGRIGOLI ALESSANDRA		42.000	0,075	C
273	NEW MEXICO STATE INVESTMENT COUNCIL		SANGRIGOLI ALESSANDRA		1.537	0,003	C

274	UNIVERSITY COLLEGE LONDON		SANGRIGOLI ALESSANDRA		12.856	0,023	C
275	MUF-LYXOR FTSE ITALIA MID CAP		SANGRIGOLI ALESSANDRA		252.326	0,451	C
276	MUL-LYXOR ITALIA EQUITY PIR		SANGRIGOLI ALESSANDRA		3.612	0,006	C
277	CONSULTING GROUP CAPITAL		SANGRIGOLI ALESSANDRA		5.308	0,009	C
278	MULTI-ASSET ENHANCED VALUE		SANGRIGOLI ALESSANDRA		518	0,001	C
279	SEI GLOBAL MASTER FUND PLC		SANGRIGOLI ALESSANDRA		11.559	0,021	C
280	BROWN BROTHERS HARRIMAN		SANGRIGOLI ALESSANDRA		6.560	0,012	C
281	SEI LUPUS ALPHA PAN EUROPEAN		SANGRIGOLI ALESSANDRA		7.252	0,013	C
282	STICHTING PENSIOENFONDS KPN STICHTING PENSIOENFONDS POSTNL STICHTING PENSIOENFONDS AVEBE		SANGRIGOLI ALESSANDRA		73.807	0,132	C
283	AEGON CUSTODY B.V		SANGRIGOLI ALESSANDRA		18.947	0,034	C
284	AQR LUX FUNDS II-AQR ALTERNATIVE RISK PREMIA FCP FUND I		SANGRIGOLI ALESSANDRA		3	0,000	C
285	AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC		SANGRIGOLI ALESSANDRA		137	0,000	C
286	FIRST QUADRANT LP - GLOBAL EQUITY LONG/SHORT		SANGRIGOLI ALESSANDRA		91	0,000	C
287	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SANGRIGOLI ALESSANDRA		441	0,001	C
288	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SANGRIGOLI ALESSANDRA		4.557	0,008	C
289	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		SANGRIGOLI ALESSANDRA		516	0,001	C
290	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD		SANGRIGOLI ALESSANDRA		1	0,000	C
291	OLD MUTUAL GLOBAL INVESTORS		SANGRIGOLI ALESSANDRA		2.845	0,005	C
292	OLD MUTUAL GLOBAL INVESTORS		SANGRIGOLI ALESSANDRA		4.873	0,009	C
293	SELECT MARKET OPPORTUNITY MASTER ACCOUNT LLC		SANGRIGOLI ALESSANDRA		86	0,000	C
294	SLIC ER EX UK SM CM FD XESC		SANGRIGOLI ALESSANDRA		13.744	0,025	C
295	STICHTING PENSIOENFONDS KPN STICHTING PENSIOENFONDS POSTNL STICHTING PENSIOENFONDS AVEBE		SANGRIGOLI ALESSANDRA		7.518	0,013	C
296	THREADNEEDLE (LUX		SANGRIGOLI ALESSANDRA		3.958	0,007	C
297	THREADNEEDLE (LUX		SANGRIGOLI ALESSANDRA		143.989	0,257	C
298	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SANGRIGOLI ALESSANDRA		739.359	1,322	C
299	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SANGRIGOLI ALESSANDRA		430.647	0,770	C
300	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		SANGRIGOLI ALESSANDRA		9.229	0,016	C
301	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		SANGRIGOLI ALESSANDRA		56.001	0,100	C
302	55016 UP INTERNATIONALE AKTIER		SANGRIGOLI ALESSANDRA		18.005	0,032	C
303	56053 IP GLOBAL EQUITIES I		SANGRIGOLI ALESSANDRA		1.072	0,002	C
304	PRINCIPAL GLOBAL INVESTORS TRUST INTERNATIONAL GROWTH EQUITY FUND		SANGRIGOLI ALESSANDRA		7.783	0,014	C

305	B3004 WHITNEY INTL SMALL CAP		SANGRIGOLI ALESSANDRA	2.900	0,005	C
306	RWSF CIT EAFE		SANGRIGOLI ALESSANDRA	10.753	0,019	C
307	CBZ CUIT INTERNATIONAL PRINCIPAL		SANGRIGOLI ALESSANDRA	22.331	0,040	C
308	1135 APG DME STCK SEL		SANGRIGOLI ALESSANDRA	54.429	0,097	C
309	BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.		SANGRIGOLI ALESSANDRA	8	0,000	C
310	ELEMENTS INTERNATIONAL SMALL CAP PORTFOLIO		SANGRIGOLI ALESSANDRA	3.496	0,006	C
311	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		SANGRIGOLI ALESSANDRA	51.350	0,092	C
312	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		SANGRIGOLI ALESSANDRA	4.222	0,008	C
313	HIGHLAND EQUITY FUND		SANGRIGOLI ALESSANDRA	6.376	0,011	C
314	700261 PD GLOBALE AKTIER VI		SANGRIGOLI ALESSANDRA	8.695	0,016	C
315	PS FTSE RAFI EUSM UCITS ETF BNYMTCIL		SANGRIGOLI ALESSANDRA	121	0,000	C
316	PS FR DEVEL MARK EX US SMALL PORT		SANGRIGOLI ALESSANDRA	774	0,001	C
317	AST RCM WORLD TRENDS PORT PDBF		SANGRIGOLI ALESSANDRA	8.300	0,015	C
318	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA	17.453	0,031	C
319	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA	1.170	0,002	C
320	LMIF LMGAMI EURO SMLL CP		SANGRIGOLI ALESSANDRA	6.265	0,011	C
321	AST GS MULTI ASSET PORT PA EQ PDHD		SANGRIGOLI ALESSANDRA	6.258	0,011	C
322	BNYMTCIL LZRD PAN EURO SMLL CAP FND		SANGRIGOLI ALESSANDRA	12.923	0,023	C
323	AXA MPS FINANCIAL DAC		SANGRIGOLI ALESSANDRA	30.000	0,054	C
324	VOYA MM INTL SM CAP FND WELLINGTON		SANGRIGOLI ALESSANDRA	3.728	0,007	C
325	VOYA MM INTL SM CAP FND VICTORY		SANGRIGOLI ALESSANDRA	2.416	0,004	C
326	CITY OF MEMPHIS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	5.833	0,010	C
327	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		SANGRIGOLI ALESSANDRA	12.101	0,022	C
328	AST ASAA AQR PD0F		SANGRIGOLI ALESSANDRA	786	0,001	C
329	FED INTER SMALLMID COMPANY FD NY FD		SANGRIGOLI ALESSANDRA	16.600	0,030	C
330	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		SANGRIGOLI ALESSANDRA	62	0,000	C
331	EATON VANCE MGMT INTL SMALL CAP		SANGRIGOLI ALESSANDRA	93	0,000	C
332	FPCF DRIEHAUS INTL SM CAP		SANGRIGOLI ALESSANDRA	5.939	0,011	C
333	LAZARD EUROPEAN SMALL COMP FD ONSHO		SANGRIGOLI ALESSANDRA	40.952	0,073	C
334	SLI EUROPEAN SMALLER COMPANIES		SANGRIGOLI ALESSANDRA	71.997	0,129	C
335	CE8F WILLIAM BLAIR ISCE		SANGRIGOLI ALESSANDRA	21.693	0,039	C
336	BSNF NTR WILLIAM BLAIR		SANGRIGOLI ALESSANDRA	3.426	0,006	C

337	BSPF PMT WILLIAM BLAIR		SANGRIGOLI ALESSANDRA	4.404	0,008	C
338	BNYMTCIL FT EURO ALPHADDEX UCITS ETF		SANGRIGOLI ALESSANDRA	7.923	0,014	C
339	ALASKA PERMANENT FUND CORPORATION		SANGRIGOLI ALESSANDRA	3.219	0,006	C
340	WINSLOW CAPITAL INTERNATIONAL FUND		SANGRIGOLI ALESSANDRA	2.825	0,005	C
341	ENSIGN PEAK FISHER SMALL CAP		SANGRIGOLI ALESSANDRA	91.200	0,163	C
342	ENSIGN PEAK KABOUTER MGMT		SANGRIGOLI ALESSANDRA	16.410	0,029	C
343	LOUISIANA STATE ERS GOLDMAN INTL SC		SANGRIGOLI ALESSANDRA	31.664	0,057	C
344	AST GS MULTI ASSET PORT LIQ PDHB		SANGRIGOLI ALESSANDRA	610	0,001	C
345	SRP SCHRODERS		SANGRIGOLI ALESSANDRA	1.184	0,002	C
346	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	59.903	0,107	C
347	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	3.637	0,007	C
348	FLORIDA RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	1.984	0,004	C
349	PENSION RESERVES INVESTMENT TRUST FUND		SANGRIGOLI ALESSANDRA	5.473	0,010	C
350	PRINCIPAL FUNDS INC MULTIMANAGER EQUITY LONG SHORT FUND		SANGRIGOLI ALESSANDRA	1.252	0,002	C
351	COX ENTERPRISES INC MASTER TRUST		SANGRIGOLI ALESSANDRA	489	0,001	C
352	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		SANGRIGOLI ALESSANDRA	38.515	0,069	C
353	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		SANGRIGOLI ALESSANDRA	2.682	0,005	C
354	ULLICO INTERNATIONAL GROUP TRUST		SANGRIGOLI ALESSANDRA	378	0,001	C
355	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SANGRIGOLI ALESSANDRA	2.589	0,005	C
356	ULLICO INTERNATIONAL SMALL CAP FUND LP		SANGRIGOLI ALESSANDRA	5.130	0,009	C
357	AGI PPI NR 30 AGI 1482 05 5603 SPK		SANGRIGOLI ALESSANDRA	1.368	0,002	C
358	AGI PK 1 FONDS 8455 SPK		SANGRIGOLI ALESSANDRA	169	0,000	C
359	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		SANGRIGOLI ALESSANDRA	482	0,001	C
360	LOF EUROZONE SMALL AND MID CAPS98453 51		SANGRIGOLI ALESSANDRA	140.000	0,250	C
361	FCP RSI EURO P		SANGRIGOLI ALESSANDRA	135.000	0,241	C
362	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SANGRIGOLI ALESSANDRA	37.000	0,066	C
363	UFF VALEURS PME A		SANGRIGOLI ALESSANDRA	28.000	0,050	C
364	FCP PALATINE EUROPE SMALL CAP		SANGRIGOLI ALESSANDRA	30.000	0,054	C
365	AMUNDI ACTIONS PME ESR		SANGRIGOLI ALESSANDRA	142.749	0,255	C
366	AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR		SANGRIGOLI ALESSANDRA	6.436	0,012	C
367	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		SANGRIGOLI ALESSANDRA	848	0,002	C
368	CIBC EUROPEAN EQUITY FUND		SANGRIGOLI ALESSANDRA	48.020	0,086	C

369	CIBC GLOBAL EQUITY FUND		SANGRIGOLI ALESSANDRA	1.930	0,003	C
370	CF DV ACWI EX-U.S. IMI FUND		SANGRIGOLI ALESSANDRA	85	0,000	C
371	STATE STREET BANK INTERNATIONALGMBH - SUCCURSALE ITALIA		SANGRIGOLI ALESSANDRA	399.800	0,715	C
372	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		SANGRIGOLI ALESSANDRA	7.200	0,013	F
373	TIMESQUARE FOCUS FUND LP		SANGRIGOLI ALESSANDRA	300	0,001	F
374	ALLEGHENY COLLEGE		SANGRIGOLI ALESSANDRA	400	0,001	F
375	ERIE COUMMINTY FOUNDATION		SANGRIGOLI ALESSANDRA	400	0,001	F
376	JOHN S AND JAMES L KNIGHT FOUNDATION		SANGRIGOLI ALESSANDRA	1	0,000	F
377	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		SANGRIGOLI ALESSANDRA	48	0,000	F
378	USBK SONEN GLOBAL PUBLIC EQUITY FND		SANGRIGOLI ALESSANDRA	15.960	0,029	F
379	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		SANGRIGOLI ALESSANDRA	142.179	0,254	F
380	PHC NT SMALL CAP		SANGRIGOLI ALESSANDRA	1.702	0,003	F
381	AMG TIMESSQUARE INTL SM CAP		SANGRIGOLI ALESSANDRA	52.925	0,095	F
382	MIN DEF PF OMAN WELLINGTON EUR		SANGRIGOLI ALESSANDRA	1.725	0,003	F
383	ENSIGN PEAK GRANDEUR PEAK INT		SANGRIGOLI ALESSANDRA	32.557	0,058	F
384	USBK BROWN ADV WMC STRAT EUR EQ FD		SANGRIGOLI ALESSANDRA	60.177	0,108	F
385	VANGUARD INTL DIVIDEND APP INDEX FD		SANGRIGOLI ALESSANDRA	14.968	0,027	F
386	NYKREDIT BANK		SANGRIGOLI ALESSANDRA	6.424	0,011	F
387	BOK SCHRODERS DM EQ		SANGRIGOLI ALESSANDRA	1	0,000	F
388	BOK KIC GAEQ 43		SANGRIGOLI ALESSANDRA	934	0,002	F
389	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		SANGRIGOLI ALESSANDRA	4.154	0,007	F
390	COLONIAL FIRST STATE INVESTMENTS LTD		SANGRIGOLI ALESSANDRA	76.151	0,136	F
391	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA	25.533	0,046	F
392	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA	7.887	0,014	F
393	GRANDEUR PEAK GLOBAL REACH		SANGRIGOLI ALESSANDRA	10.428	0,019	F
394	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA	22.591	0,040	F
395	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA	46.837	0,084	F
396	GRANDEUR PEAK GLOBAL		SANGRIGOLI ALESSANDRA	12.805	0,023	F
397	GRANDEUR PEAK INTERNATIONAL		SANGRIGOLI ALESSANDRA	10.343	0,018	F
398	RONDURE OVERSEAS FUND		SANGRIGOLI ALESSANDRA	383	0,001	F
399	THE MASTER TRUST BANK OF JAPAN		SANGRIGOLI ALESSANDRA	738	0,001	F

400	TCORPIM INDEXED INT SHARE (UNHEDGED) FD		SANGRIGOLI ALESSANDRA		5.130	0,009	F
401	MINISTRY OF STRATEGY AND FINANCE		SANGRIGOLI ALESSANDRA		8.304	0,015	F
402	LOMBARD ODIER FUNDS (SWITZERLAND) SA		SANGRIGOLI ALESSANDRA		13.167	0,024	F
403	REALDANIA		SANGRIGOLI ALESSANDRA		8.400	0,015	F
404	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		SANGRIGOLI ALESSANDRA		418	0,001	F
405	NATIONWIDE SMALL CAP INDEX FUND		SANGRIGOLI ALESSANDRA		58.671	0,105	F
406	HENDERSON EUROPEAN FOCUS TRUST PLC		SANGRIGOLI ALESSANDRA		57.465	0,103	F
407	FIRST STATE GLOBAL OPPORTUNITIES FUND		SANGRIGOLI ALESSANDRA		2.255	0,004	F
408	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		SANGRIGOLI ALESSANDRA		310.708	0,555	F
409	VANGUARD INTERNATIONAL EXPLORER FUND		SANGRIGOLI ALESSANDRA		66.901	0,120	F
410	VANGUARD INTERNATIONAL EXPLORER FUND		SANGRIGOLI ALESSANDRA		33.900	0,061	F
411	STATE OF CALIFORNIA MASTER TRUST		SANGRIGOLI ALESSANDRA		2.264	0,004	F
412	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS		SANGRIGOLI ALESSANDRA		869	0,002	F
413	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		SANGRIGOLI ALESSANDRA		1.306	0,002	F
414	RETIREMENT INCOME PLAN OF SAUDI ARABIAN		SANGRIGOLI ALESSANDRA		1.792	0,003	F
415	WELLCOME TRUST		SANGRIGOLI ALESSANDRA		8.913	0,016	F
416	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		SANGRIGOLI ALESSANDRA		1.638	0,003	F
417	KNIGHTS OF COLUMBUS INTL EQUITY FUND		SANGRIGOLI ALESSANDRA		9.900	0,018	F
418	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		SANGRIGOLI ALESSANDRA		3.449	0,006	F
419	WELL TRCO NA MULTI. COLLECT. INV FUND		SANGRIGOLI ALESSANDRA		15.533	0,028	F
420	VANGUARD TOTAL WORLD STOCK INDEX FUND		SANGRIGOLI ALESSANDRA		6.508	0,012	F
421	VANGUARD FTSE ALL WORLD SMALL CAP IND FU		SANGRIGOLI ALESSANDRA		52.608	0,094	F
422	NFS LIMITED TRAFALGAR COURT		SANGRIGOLI ALESSANDRA		17.211	0,031	F
423	VANGUARD INVESTMENT SERIES PLC		SANGRIGOLI ALESSANDRA		5.408	0,010	F
424	WELLINGTON MANAGEMENT PORTFOLIOS		SANGRIGOLI ALESSANDRA		3.843	0,007	F
425	SCHRODER GLOBAL QUALITY FUND (CANADA)		SANGRIGOLI ALESSANDRA		638	0,001	F
426	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		8.300	0,015	F
427	HENDERSON EUROPEAN FOCUS FUND		SANGRIGOLI ALESSANDRA		84.937	0,152	F
428	VANGUARD EUROPEAN STOCK INDEX FUND		SANGRIGOLI ALESSANDRA		55.385	0,099	F
429	VANGUARD DEVELOPED MARKETS INDEX FUND		SANGRIGOLI ALESSANDRA		126.579	0,226	F
430	MERRILL LYNCH INTERNATIONAL		SANGRIGOLI ALESSANDRA		4.495	0,008	F

431	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		4.989	0,009	F
432	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		2.664	0,005	F
433	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		12.958	0,023	F
434	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		2.096	0,004	F
435	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		85.635	0,153	F
436	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		15.284	0,027	F
437	SCHRODER INTERNATIONAL SELECTION FUND		SANGRIGOLI ALESSANDRA		157.351	0,281	F
438	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		SANGRIGOLI ALESSANDRA		18.236	0,033	F
439	MGI FUNDS PLC		SANGRIGOLI ALESSANDRA		32.332	0,058	F
440	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		SANGRIGOLI ALESSANDRA		511	0,001	F
441	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		SANGRIGOLI ALESSANDRA		504	0,001	F
442	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		SANGRIGOLI ALESSANDRA		30	0,000	F
443	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		SANGRIGOLI ALESSANDRA		20	0,000	F
444	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		SANGRIGOLI ALESSANDRA		585	0,001	F
445	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		SANGRIGOLI ALESSANDRA		496	0,001	F
446	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SANGRIGOLI ALESSANDRA		122.751	0,219	F
447	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SANGRIGOLI ALESSANDRA		571	0,001	F
448	PGIM FUNDS PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		1.209	0,002	F
449	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		SANGRIGOLI ALESSANDRA		4.334	0,008	F
450	WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)		SANGRIGOLI ALESSANDRA		2.085	0,004	F
451	MERCER QIF CCF		SANGRIGOLI ALESSANDRA		32.354	0,058	F
452	MGI FUNDS PLC		SANGRIGOLI ALESSANDRA		3.548	0,006	F
453	CONSOLIDATED EDISON RETIREMENT PLAN		SANGRIGOLI ALESSANDRA		20.534	0,037	F
454	MM SELECT EQUITY ASSET FUND		SANGRIGOLI ALESSANDRA		247	0,000	F
455	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		SANGRIGOLI ALESSANDRA		23.676	0,042	F
456	LUPUS ALPHA INVESTMENT GMBH FOR RANW SMC ALPHA		SANGRIGOLI ALESSANDRA		25.000	0,045	F
457	COLLEGE RETIREMENT EQUITIES FUND		SANGRIGOLI ALESSANDRA		72.402	0,129	F
458	GOLDMAN SACHS FUNDS II		SANGRIGOLI ALESSANDRA		9.768	0,017	F
459	WHEELS COMMON INVESTMENT FUND		SANGRIGOLI ALESSANDRA		105	0,000	F
460	HRW TESTAMENTARY TRUST NO. 8		SANGRIGOLI ALESSANDRA		1.600	0,003	F
461	HRW TESTAMENTARY TRUST NO. 12		SANGRIGOLI ALESSANDRA		1.700	0,003	F
462	ACTIVE M INTERNATIONAL EQUITY FUND		SANGRIGOLI ALESSANDRA		9.290	0,017	F

463	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SANGRIGOLI ALESSANDRA		7.542	0,013	F
464	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		4.671	0,008	F
465	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		14.696	0,026	F
466	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SANGRIGOLI ALESSANDRA		166	0,000	F
467	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		SANGRIGOLI ALESSANDRA		604	0,001	F
468	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		SANGRIGOLI ALESSANDRA		3.596	0,006	F
469	AMG FUNDS PLC		SANGRIGOLI ALESSANDRA		820	0,001	F
470	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SANGRIGOLI ALESSANDRA		299	0,001	F
471	THE TRUSTEES OF CHEVRON UK PENSION PLAN		SANGRIGOLI ALESSANDRA		379	0,001	F
472	ERIK B. GRANADE		SANGRIGOLI ALESSANDRA		45	0,000	F
473	ERIK B. GRANADE		SANGRIGOLI ALESSANDRA		26	0,000	F
474	EDWARD C. RORER		SANGRIGOLI ALESSANDRA		45	0,000	F
475	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		SANGRIGOLI ALESSANDRA		702	0,001	F
476	GOVERNMENT OF NORWAY		SANGRIGOLI ALESSANDRA		796.084	1,423	F
477	UNITED NATIONS JOINT STAFF PENSION FUND		SANGRIGOLI ALESSANDRA		178.236	0,319	F
478	ISHARES MSCI EAFE SMALL CAP ETF		SANGRIGOLI ALESSANDRA		116.345	0,208	F
479	ISHARES MSCI EUROPE SMALL-CAP ETF		SANGRIGOLI ALESSANDRA		3.919	0,007	F
480	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		13.384	0,024	F
481	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		2.264	0,004	F
482	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B		SANGRIGOLI ALESSANDRA		172	0,000	F
483	ISHARES CORE MSCI EAFE ETF		SANGRIGOLI ALESSANDRA		76.008	0,136	F
484	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		SANGRIGOLI ALESSANDRA		10.573	0,019	F
485	ISHARES CORE MSCI EAFE IMI INDEX ETF		SANGRIGOLI ALESSANDRA		2.427	0,004	F
486	ISHARES MSCI EUROPE IMI INDEX ETF		SANGRIGOLI ALESSANDRA		557	0,001	F
487	ISHARES CORE MSCI EUROPE ETF		SANGRIGOLI ALESSANDRA		5.846	0,010	F
488	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		SANGRIGOLI ALESSANDRA		1.386	0,002	F
489	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		SANGRIGOLI ALESSANDRA		269	0,000	F
490	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		SANGRIGOLI ALESSANDRA		100.462	0,180	F
491	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		SANGRIGOLI ALESSANDRA		2.589	0,005	F
492	ISHARES VII PLC		SANGRIGOLI ALESSANDRA		48.402	0,087	F
493	ISHARES VII PLC		SANGRIGOLI ALESSANDRA		6.754	0,012	F
494	ISHARES IV PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		32.697	0,058	F

495	ISHARES III PUBLIC LIMITED COMPANY		SANGRIGOLI ALESSANDRA		979	0,002	F
496	INTERNATIONAL MONETARY FUND		SANGRIGOLI ALESSANDRA		901	0,002	F
497	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SANGRIGOLI ALESSANDRA		57.583	0,103	F
498	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		SANGRIGOLI ALESSANDRA		6.552	0,012	F
499	BGI MSCI EMU IMI INDEX FUND B		SANGRIGOLI ALESSANDRA		20	0,000	F
500	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		SANGRIGOLI ALESSANDRA		98	0,000	F
501	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		SANGRIGOLI ALESSANDRA		835	0,001	F
502	MSCI ACWI EX-U.S. IMI INDEX FUND B2		SANGRIGOLI ALESSANDRA		939	0,002	F
503	STICHTING PHILIPS PENSIOENFONDS		SANGRIGOLI ALESSANDRA		2.918	0,005	F
504	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND		SANGRIGOLI ALESSANDRA		756	0,001	F
505	ISHARES ALLCOUNTRY EQUITY INDEX FUND		SANGRIGOLI ALESSANDRA		153	0,000	F
506	NEW MEXICO STATE INVESTMENT COUNCIL		SANGRIGOLI ALESSANDRA		1.714	0,003	F
507	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		SANGRIGOLI ALESSANDRA		19.671	0,035	F
508	DEUTSCHE XTRK MSCI EAFE SC HDG ETF		SANGRIGOLI ALESSANDRA		45	0,000	F
509	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		SANGRIGOLI ALESSANDRA		194	0,000	F
510	DEUTSCHE XTRK MSCI STH EUR HDG ETF		SANGRIGOLI ALESSANDRA		13	0,000	F
511	INDIANA PUBLIC RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		1.482	0,003	F
512	CX GLOBAL EQUITIES LIMITED - DEAZELEY		SANGRIGOLI ALESSANDRA		36	0,000	C
513	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP		SANGRIGOLI ALESSANDRA		1.678	0,003	C
514	BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY		SANGRIGOLI ALESSANDRA		5.110	0,009	C
515	BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD		SANGRIGOLI ALESSANDRA		12.390	0,022	C
516	CLINTON EQUITY STRATEGIES MASTER FUND LTD		SANGRIGOLI ALESSANDRA		713	0,001	A
517	CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.		SANGRIGOLI ALESSANDRA		1	0,000	A
518	CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC		SANGRIGOLI ALESSANDRA		3	0,000	A
519	NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN		SANGRIGOLI ALESSANDRA		4.299	0,008	F
520	ROYCE INTERNATIONAL PREMIER FUND		SANGRIGOLI ALESSANDRA		39.000	0,070	C
521	ROYCE GLOBAL VALUETRUST, INC.		SANGRIGOLI ALESSANDRA		8.500	0,015	C
522	HARBOR INTERNATIONAL SMALL CAP FUND		SANGRIGOLI ALESSANDRA		4.859	0,009	C
523	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		7.423	0,013	F
524	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA		28.000	0,050	F

525	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	3.892	0,007	F
526	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SANGRIGOLI ALESSANDRA	15.756	0,028	F
527	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SANGRIGOLI ALESSANDRA	1.619	0,003	C
528	EVEN CHEN MENACHEM		LUCCHETTI MARIA MADDALENA	2.400.000	4,290	F
529	ROSA CARLO		LUCCHETTI MARIA MADDALENA	2.326.682	4,159	F
530	SARAGO S.R.L.		LUCCHETTI MARIA MADDALENA	2.402.532	4,294	F
531	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.		BAZZONI RAFFAELE	24.593.454	43,957	F
532	FINDE S.P.A.		BAZZONI RAFFAELE	570.000	1,019	F

SHARES % ON ATTENDEES

IN FAVOUR	36.076.367	80,741%
CONTRARY	8.604.383	19,257%
ABSTAINED	717	0,002%
NON VOTING	0	0,000%
TOTAL SHARES PRESENT	44.681.467	100,000%

Notification n. 1
time: 14:30

DIASORIN S.p.A.

Ordinary Shareholders' Meeting held on April 23, 2018

COMMUNICATION OF THE CHAIRMAN TO THE SHAREHOLDERS' MEETING

They are in attendance
no. 532 shareholders, representing directly or by proxy
an aggregate of no. 44.681.467 common shares, duly filed and having the same
number of voting rights, representing 79,862 % of no. 55.948.257
common shares.

Number of physical attendees 4