

File no.16409

Index no. 8771

Minutes of the Extraordinary Shareholders' Meeting of the listed company

REPUBLIC OF ITALY

In the year 2021 (two thousand and twenty-one),

on this day 19

in October

in Milan, via Agnello no. 18.

I, the undersigned **Carlo Marchetti**, notary public in Milan, registered in the Roll of Notaries of Milan, on request - through Gustavo Denegri, Chairman of the Board of Directors - of the listed joint-stock company

"DiaSorin S.p.A."

with registered office in Saluggia (Vercelli), via Crescentino snc, share capital EUR 55,948,257.00 fully paid-up, tax code and registration number with the Vercelli Register of Companies: 13144290155, registered with the Vercelli Economic and Administrative Register no. 180729 ("**DiaSorin S.p.A.**" or the "**Company**"),

have drawn up and signed, pursuant to Article 2375 of the Civil Code, the minutes of the Extraordinary Shareholders' Meeting of the aforesaid Company, held also by electronic means pursuant to Article 106 of Law Decree 18 of 17 March 2020, on

4th (fourth) October 2021 (two thousand and twenty-one)

in accordance with the notice indicated below, to discuss and resolve on the Agenda also indicated below.

In meeting the request, I acknowledge that the account of the proceedings of the aforesaid Extraordinary Shareholders' Meeting, which I, notary public, attended at my office in Milan, Via Agnello 18, without interruption, is as follows.

The Extraordinary Shareholders' Meeting was chaired, in accordance with the Articles of Association, by Gustavo Denegri (appropriately identified) who, at 11 a.m., declared the meeting open, noting that it had been convened to discuss and resolve on the following

Agenda

1. *Authorisation of the convertibility of the equity-linked bond issue called "€500,000,000 Zero Coupon Equity Linked Bonds due 2028" and a divisible capital increase, excluding pre-emption rights, to service said bond issue, by issuing ordinary shares. Related resolutions.*

With the consent of those present, the **Chairman** therefore instructed me, notary public, to take the minutes of the Extraordinary Shareholders' Meeting and made the following preliminary announcements:

- pursuant to Article 106, paragraph 4 of Decree Law 18/2020, converted into Law 27/2020, on "Measures to strengthen the National Health Service and provide economic support for families, workers and businesses related to the epidemiological emergency caused by COVID-19", as most recently referred to in Article 3, paragraph 6 of Decree Law 183/2020, converted into law with amendments by Law 21 of 26 February 2021 (the "Decree"), the Company opted to indicate in the notice convening the meeting that participation in the Meeting by parties entitled to vote would be exclusively through the designated representative, and that the Directors and

Statutory Auditors as well as other parties entitled by law (including the designated representative), other than those entitled to vote (who had to grant proxy to the designated representative) could attend the Shareholders' Meeting by means of telecommunications that would ensure their identification.

- the Company provided instructions for attending the Shareholders' Meeting by telecommunication to interested parties: therefore, all participants (including the Chairman) would take part by video call;

- the following persons would take part in the meeting by video call:

(i) for the Board of Directors, the directors Michele Denegri (Deputy Chairman), Giuseppe Alessandria, Giancarlo Boschetti, Roberta Somati, Monica Tardivo, Tullia Todros, Fiorella Altruda, Stefano Altara, Franco Moschetti, Luca Melindo, Francesca Pasinelli, Elisa Corghi;

(ii) for the Board of Statutory Auditors: Monica Mannino (Chair), Ottavia Alfano and Matteo Michele Sutera, the directors Carlo Rosa and Chen Menachem Even were absent excused;

- the notice convening the Shareholders' Meeting, pursuant to Article 8 of the Articles of Association, was published in accordance with law on the Company's website and, as an excerpt, in the daily newspaper "La Stampa" on 2 September 2021; no request to supplement the agenda was received by the Company and no new proposal for a resolution was submitted, in accordance with law;

- the share capital of EUR 55,948,257.00, fully subscribed and paid-up, was divided into 55,948,257 ordinary shares with a par value of EUR 1.00 each. Each ordinary share conveyed the right to cast one vote, exception made for 27,944,791 shares that had increased voting rights (in the ratio of two voting rights for each share); on the basis of the results received from intermediaries, the total number of votes, taking into account shares with increased voting rights, was equal to 83,893,048;

- on the date of the Shareholders' Meeting, the Company held 1,165,200 treasury shares for which the right to vote was suspended, it being understood that the shares would still be counted for the purpose of calculating the quorum for the present meeting as provided for by Article 2357-ter, paragraph 2, of the Civil Code;

- with reference to significant shareholdings pursuant to Article 120 of the Consolidated Law on Finance, the Company did not qualify as an "SME" pursuant to Article 1, paragraph 1, letter w-quater.1) of the Consolidated Law on Finance and, therefore, the threshold for the disclosure of relevant shareholdings pursuant to Article 120 of the Consolidated Law on Finance was equal to 3% of the share capital with voting rights (Article 120, paragraph 2, first sentence, Consolidated Law on Finance); information on the shareholdings of shareholders directly or indirectly owning voting shares above the threshold of 3% of the ordinary share capital was therefore provided, according to the results of the Register of Shareholders supplemented by the communications received pursuant to Article 120 of the Consolidated Law on Finance and other

information available to the Company:

Significant Shareholders of DiaSorin S.p.A.

-- Finde SS (also through IP Investimenti e Partecipazioni S.r.l. and Finde S.p.A.) - Number of Shares: 25,163,454 - Number of voting rights: 50,326,908 - % share of voting rights: 59.989;

-- Rosa Carlo (also through Sarago S.r.l. and Sarago 1 S.r.l.) - Number of Shares: 4,679,214 - Number of voting rights: 7,081,746 - % share of voting rights: 8.441;

- the Company was not aware of the existence of shareholders' agreements pursuant to Article 122 of the Consolidated Law on Finance;

- the Company, in compliance with the provisions of Article 106 of Decree Law 18/2020, indicated, in the notice convening the meeting, that participation in the Meeting by parties entitled to vote would be exclusively through the designated representative ("DR"), pursuant to Article 135-undecies of the Consolidated Law on Finance and the aforementioned Decree Law 18/2020;

- the Company appointed the Trust Company "SPAFID" S.p.A. (hereinafter also "**SPAFID**") as the representative for assigning proxies and the related voting instructions pursuant to Article 135-undecies of the Consolidated Law on Finance and made the proxy assignment form available on its website;

- as also specified in the notice convening the meeting, it was also possible to give the RD proxies or sub-proxies pursuant to Article 135-novies of the Consolidated Law on Finance, as an exception to Article 135-undecies, paragraph 4, of the Consolidated Law on Finance, using the specific form made available on the Company's website. SPAFID was present, represented by Michele Marveggio;

- the compliance of the proxies issued by the shareholders to the RD pursuant to Articles 135-undecies and 135-novies of the Consolidated Law on Finance was verified, and that **1,947** parties entitled to vote took part, through proxies to the RD, for a total of **8,135,215** shares (of which **27,944,735** shares with increased voting rights), for an overall total of **76,079,950** votes, equal to **90.687%** of the voting rights, taking into account the shares with increased voting rights;

- updated information on voting shares and shares that had not given voting instructions would be provided during the Meeting, prior to each vote;

- voting would take place through a declaration of the RD, specifying the votes in favour, against or abstaining, as well as the number of shares for which temporary absence from the meeting would be requested (non-voting shares);

- the summary list, containing the names of the shareholders voting for, against or abstaining, with the relative amounts of shares, as regards individual motions, would be attached to the minutes of the Meeting;

- no applications were received pursuant to Article 127-ter of the Consolidated Law on Finance.

The **Chairman** formally declared the Shareholders' Meeting duly established as an extraordinary session and suitable for resolving on the agenda, proposing, in the absence of any opposition, to omit

the reading and explanation of related documentation made available in accordance with law on the Company's website, at the same time as the notice of availability distributed with Borsa Italiana.

Moving on to the discussion of the **first and only point on the agenda, the Chairman** noted that the Shareholders' Meeting had been convened by the Board of Directors to discuss and resolve on the proposal to authorise the convertibility into DiaSorin ordinary shares of the equity-linked bond issue of a nominal amount of EUR 500,000,000 (five hundred million) reserved for qualified investors, called the "€500 million Zero Coupon Equity Linked Bonds due 2028", issued on 5 May 2021 maturing on 5 May 2028 (the "**Bond Issue**" or the "**Issue**") and, consequently, the proposal to increase the share capital, to service the Bond Issue, against payment and in separate issues, with the exclusion of pre-emption rights pursuant to Article 2441, paragraph 5, of the Civil Code, by a maximum amount of EUR 500,000,000 (five hundred million), including the share premium, to be paid up in one or more tranches by means of the issue of ordinary shares with regular dividend entitlement, having the same characteristics as the outstanding ordinary shares (the "**Capital Increase**"), stating that the purpose of the proposed Capital Increase was to enable the Company to issue ordinary shares according to the regulations of the Bond Issue. The above was presented more analytically in the explanatory report of the Board of Directors of the Company, drawn up pursuant to Article 125-ter of Legislative Decree 58/1998 and Article 72 of Consob Regulation no. 11971/1999 in compliance with Annex 3A, Schedule 3, of the Issuers' Regulation (attached to these minutes under "**A**"). This report - the purpose of which was to provide shareholders with an illustration of the proposed amendments to the articles of association and the reasons for them, presenting, in comparative form in two adjacent columns, the current text of Articles 3, 8, 9-bis, 11 and 18 of the articles of association and the proposed amendment to them - was made available to the public in the manner and within the time limits required by law, and was also included in the file "Explanatory reports and proposals for resolutions on the items on the agenda", which was in turn filed and made public within the time limits required by law.

Finally, Monica Mannino, on behalf of the entire Board of Statutory Auditors, declared and certified, pursuant to Article 2438, first paragraph, of the Civil Code, that the previously issued shares had been fully paid up.

On request of the **Chairman**, I, Notary Public, then read out the proposed resolution contained in the Board of Directors' Report on the first and only item on the agenda, as transcribed below. The **Chairman**, with no one intervening and no other parties present, put the proposal read out and transcribed below to the vote (at 11:20 a.m.), with the RD communicating the votes cast by said on the basis of the voting instructions received (**specifying, for this vote, that said held proxies for a total of 76,079,950 votes, equal to 90.687% of the voting rights, taking into account the shares with increased voting rights**):

"The shareholders' meeting of DiaSorin S.p.A., convened in extraordinary session,

- having examined the explanatory report of the Board of Directors;
- having acknowledged the main terms and conditions of the Bond Issue, as illustrated in the Directors' report and made available in full on the Company's website;
- having acknowledged the fairness opinion issued by the independent auditors pursuant to Article 2441 of the Civil Code and Article 158 of the Consolidated Finance Act - TUF;
- having regard to the certification of the Board of Statutory Auditors that the current share capital is fully paid up;

resolves

1. to provide for and authorise, pursuant to the Regulation, the convertibility of the equity-linked bond issue of a nominal amount of EUR 500,000,000 maturing on 5th (fifth) May 2028 (two thousand and twenty-eight), called the "€500 million Zero Coupon Equity Linked Bonds due 2028", and thus to approve the proposed Capital Increase in cash, against payment and in separate issues, excluding pre-emption rights pursuant to Article 2441, paragraph 5, of the Civil Code, for a maximum total nominal amount of EUR 2,370,411.00 (two million, three hundred and seventy thousand, four hundred and eleven), in addition to the share premium for a maximum EUR 497,629,589.00 (four hundred and ninety seven million, six hundred and twenty-nine thousand, five hundred and eighty-nine), to service the conversion of said Bond Issue, to be carried out on one or more occasions through the issue of ordinary shares of the Company, with regular dividend rights, in accordance with the criteria determined by the related Regulation. No fractional shares will be issued or delivered and no cash payment or adjustment will be made in lieu of such fractional shares;

2. to authorise the Chief Executive Officer to send, with the right to sub-delegate, a communication (the so-called "physical settlement notice") to Bondholders, as a result of which the possibility of converting the Bond into newly issued ordinary shares of the Company will be envisaged;

3. to establish that the unit price for the issue of the Conversion Shares of the Capital Increase (on the basis of which the number of Conversion Shares to be issued will be determined) shall be determined on the basis of the provisions contained in the Bond Issue Regulation referred to in point 1 of the Report and, therefore, be equal to Euro 210.9339 (two hundred and ten point nine, three, three nine), subject to adjustments and except for cases in which the relevant conversion price will be calculated according to the different methods indicated in the Bond Issue Regulation under point 1 of the Report; said unit issue price to be charged for the amount of EUR 1.00 (one) to share capital and for the remaining amount to the share premium;

4. to grant a mandate to the Board of Directors, and on its behalf to its legal representatives, to implement the above-mentioned Capital Increase, determining, inter alia, from time to time, in compliance with the provisions of the Regulations (i) the precise issue price of the shares, as well as, as a consequence of the determination of the issue price, (ii) the precise number of shares to be issued, and thus the precise exchange ratio, as necessary for the purpose of the timely application of the provisions and criteria provided for in the Bond Issue Regulations; it being understood that, should this Capital Increase not be fully subscribed by the deadline of 5th (fifth) May 2028 (two thousand and twenty-eight), the share capital shall be deemed to be increased by an amount equal to the subscriptions collected;

5. to introduce a new and additional paragraph at the end of Article 5 of the Articles of Association, with the following text: "The Extraordinary

Shareholders' Meeting of 4th (fourth) October 2021 resolved to increase the share capital in cash, against payment and in separate issues, with the exclusion of pre-emption rights pursuant to Article 2441, paragraph 5, of the Civil Code, for a maximum total nominal amount of EUR 2,370,411.00 (two million, three hundred and seventy thousand, four hundred and eleven), in addition to the share premium for a maximum of EUR 497,629,589.00 (four hundred and ninety-seven million, six hundred and twenty-nine thousand, five hundred and eighty-nine), to service exclusively the conversion of the Bond Issue made by the Company called the "€500 million Zero Coupon Equity Linked Bonds due 2028" to be carried out in one or more tranches by means of the issue of ordinary shares of the Company, with regular dividend entitlement, in accordance with the criteria set out in the related Regulation, on the understanding that the final date for subscription of the newly issued shares be set at 5th (fifth) May 2028 (two thousand and twenty-eight) and that, should the capital increase not have been fully subscribed by that date, it will be deemed to have increased by an amount equal to the subscriptions received and effective as from that date, with express authorisation for the directors to issue the new shares as and when they are subscribed. No fractional shares will be issued or delivered and no cash payment or adjustment will be made in lieu of such fractional shares";

6. to grant the Board of Directors - and, on its behalf, the Company's pro tempore legal representatives, also acting severally - all powers to implement the Capital Increase and to make the ensuing changes to Article 5 (five) of the Articles of Association, and to this end to carry out all formalities and disclosures required by law, to fulfil all formalities necessary for registration of the adopted resolution in the Register of Companies, accepting and introducing any non-substantial amendments, additions or deletions that may be required by the competent authorities, as well as any power to carry out the legal and regulatory requirements resulting from the adopted resolution".

The Shareholders' Meeting approved the resolution by majority vote.

75,973,001 votes in favour.

106,948 votes against.

1 vote abstaining.

As indicated in the attached details.

The **Chairman** proclaimed the result and, having completed the discussion of the agenda, thanked those present and declared the meeting ended at 11.25 a.m.

The following are attached to these minutes:

- the Explanatory Report of the Board of Directors on the first and only item on the agenda, under "**A**";
- the list of persons attending by proxy granted to the Designated Representative, indicating the shares held by each, with details of the votes, under "**B**";
- the Articles of Association incorporating the resolved amendments, under "**C**".

This document is signed by me, Notary Public, at 8:45

It consists of

four sheets written by mechanical means by a person I trust and in my own hand, completed on fifteen pages and the sixteenth page so far.

A24A2 del n. 16409/8441 di n.p.



The Diagnostic Specialist

AUTORIZZAZIONE ALLA CONVERTIBILITÀ DEL PRESTITO OBBLIGAZIONARIO DI TIPO EQUITY-LINKED DENOMINATO "€500 MILLION ZERO COUPON EQUITY LINKED BONDS DUE 2028" E AUMENTO DEL CAPITALE SOCIALE IN VIA SCINDIBILE, CON ESCLUSIONE DEL DIRITTO DI OPZIONE, A SERVIZIO DEL CITATO PRESTITO OBBLIGAZIONARIO, MEDIANTE EMISSIONE DI AZIONI ORDINARIE – DELIBERAZIONI INERENTI E CONSEGUENTI

Signori Azionisti,

il Consiglio di Amministrazione di DiaSorin S.p.A. ("DiaSorin" o la "Società") vi ha convocati in **Assemblea straordinaria** per discutere e deliberare in ordine alla proposta di autorizzare la convertibilità in azioni ordinarie DiaSorin del prestito obbligazionario *equity-linked* di importo nominale di Euro 500.000.000 (cinquecento milioni) riservato a investitori qualificati, denominato "€500 million Zero Coupon Equity Linked Bonds due 2028", emesso in data 5 maggio 2021 con scadenza 5 maggio 2028 (il "Prestito Obbligazionario" o il "Prestito") e, di conseguenza, la proposta di aumento del capitale sociale, a servizio del Prestito Obbligazionario, a pagamento e in via scindibile, con esclusione del diritto d'opzione ai sensi dell'art. 2441, comma 5, del codice civile, per massimi Euro 500.000.000 (cinquecento milioni), comprensivi di sovrapprezzo, da liberarsi in una o più volte mediante emissione di azioni ordinarie con godimento regolare, aventi le medesime caratteristiche delle azioni ordinarie in circolazione (l'"Aumento di Capitale").

L'Aumento di Capitale proposto ha dunque la finalità di consentire alla Società l'emissione di azioni ordinarie secondo la disciplina del Prestito Obbligazionario.

La presente relazione è diretta a illustrare la proposta di aumento di capitale ai sensi dell'art. 2441, comma 6, del codice civile, nonché dell'art. 72 del regolamento adottato con delibera Consob n. 11971 del 14 maggio 1999 (il "Regolamento Emittenti"), nonché dell'art. 125-ter del d.lgs. 24 febbraio 1998, n. 58 (il "TUF").

1 Caratteristiche dell'operazione

1.1 Motivazioni e destinazione dell'Aumento di Capitale

L'Aumento di Capitale si colloca nell'ambito dell'operazione di emissione del Prestito Obbligazionario, riservato a investitori qualificati (come definiti sulla base della regolamentazione vigente applicabile), italiani ed esteri, con esclusione degli Stati Uniti d'America o altre giurisdizioni in cui l'offerta o il collocamento delle obbligazioni sarebbero state soggette a specifiche autorizzazioni (di seguito, gli "Investitori Istituzionali") e con l'esclusione in ogni caso di qualunque offerta al pubblico indistinto (c.d. *retail*), la cui emissione è stata deliberata dal Consiglio di Amministrazione in data 27 aprile 2021, con il c.d. *pricing* definito in data 28 aprile 2021 ad esito della procedura di collocamento. Si riportano di seguito le principali caratteristiche e finalità del Prestito Obbligazionario.

1.2 Caratteristiche e finalità dell'emissione del Prestito Obbligazionario

L'emissione delle obbligazioni (le "Obbligazioni"), nonché i principali termini e caratteristiche del Prestito Obbligazionario, hanno formato oggetto di approvazione da parte del Consiglio di Amministrazione in data 27 aprile 2021. Il collocamento del Prestito Obbligazionario è avvenuto in data 28 aprile 2021 e il c.d. *pricing* è stato definito il giorno stesso.

L'importo del Prestito Obbligazionario è pari a Euro 500 milioni.

L'operazione di collocamento del Prestito Obbligazionario è stata rivolta ad Investitori Istituzionali specializzati in strumenti *equity-linked* in ragione, da un lato, della complessità delle caratteristiche finanziarie proprie del Prestito, le quali, per loro natura, richiedono un apprezzamento da parte di investitori in possesso di elevate cognizioni tecniche e, dall'altro, della volontà di garantire il buon esito dell'operazione in tempi

brevi, non compatibili con i requisiti e la tempistica di collocamento presso altre categorie di investitori, compresi gli investitori c.d. *retail*. L'offerta del Prestito Obbligazionario a Investitori Istituzionali ha consentito il reperimento tempestivo di risorse finanziarie dal mercato dei capitali non bancari, permettendo alla Società di usufruire delle opportunità offerte dal favorevole contesto di mercato e delle condizioni del collocamento derivanti dalle caratteristiche *equity-linked* del Prestito Obbligazionario. Il Consiglio di Amministrazione ritiene che l'operazione di emissione del Prestito Obbligazionario risponda all'interesse della Società, che ha perfezionato una raccolta sul mercato di mezzi finanziari a condizioni favorevoli in termini sia di costo, sia di durata.

Nel decidere di procedere all'emissione del Prestito – con conseguente proposta, in questa sede, di approvare ai sensi dell'art. 2441, comma 5, del codice civile, l'Aumento di Capitale – il Consiglio di Amministrazione ha riconosciuto in particolare i vantaggi descritti di seguito:

- (a) la possibilità di beneficiare tempestivamente di finestre di mercato favorevoli non appena disponibili, attraverso un collocamento rapido presso gli Investitori Istituzionali, con un mercato di riferimento, in termini di platea di investitori, compatibile con l'ammontare ipotizzato ed una tempistica di esecuzione rapida;
- (b) i tempi di esecuzione estremamente rapidi, che hanno consentito la minimizzazione dell'esposizione al rischio di mercato per la Società rispetto a strumenti alternativi, quali ad esempio l'emissione di un prestito obbligazionario non convertibile, un finanziamento sindacato, un aumento di capitale con diritto di opzione. Nel bilanciamento fra certezza delle condizioni di emissione da un lato, e riconoscimento del diritto d'opzione dall'altro, si è privilegiato il primo aspetto, ritenendo che la scelta risponda al meglio agli interessi degli azionisti, poiché consente alla Società di emettere al miglior prezzo possibile un numero relativamente contenuto di nuove azioni qualora, ovviamente, ricorrano le condizioni di conversione;
- (c) il reperimento di fondi a condizioni favorevoli di costo e durata, anche in considerazione delle caratteristiche *equity-linked* delle Obbligazioni;
- (d) il collocamento di capitale a premio del 47,5% rispetto al prezzo medio ponderato (VWAP) delle azioni ordinarie DiaSorin rilevato in data 28 aprile 2021 tra l'avvio del collocamento e la determinazione del prezzo del collocamento, là dove un aumento del capitale con diritto d'opzione – come da prassi di mercato – si sarebbe dovuto realizzare a sconto;
- (e) una più ampia diversificazione delle risorse finanziarie e degli investitori;
- (f) il rafforzamento della posizione di liquidità della Società alla luce dell'operazione di acquisizione della società Luminex Corporation.

L'Aumento di Capitale che il Consiglio di Amministrazione sottopone all'approvazione dell'Assemblea si inserisce pertanto nel contesto dell'emissione del Prestito Obbligazionario e in esso trova giustificazione l'interesse della Società all'esclusione del diritto d'opzione.

La disciplina del Prestito Obbligazionario, contenuta nel Trust Deed, inclusivo dei Terms & Conditions (il "**Regolamento**"), consultabile all'indirizzo internet <https://diasoringroup.com/en/investors/financial-corporate/bond>) prevede che, a seguito dell'approvazione dell'Aumento di Capitale, DiaSorin emetta una apposita comunicazione per gli obbligazionisti, a valle della quale tutte le eventuali conversioni di Obbligazioni verranno regolate in azioni ordinarie della Società (le "**Azioni di Compendio**"). Qualora invece l'Aumento di Capitale non dovesse essere approvato entro il 31 dicembre 2021 (la "**Long-Stop Date**"), le Obbligazioni non potranno essere convertite in Azioni di Compendio e DiaSorin avrà il diritto di procedere al rimborso anticipato del Prestito con le modalità nel seguito descritte (si veda la parte relativa al "Rimborso anticipato" nel successivo paragrafo 1.3); qualora la Società non proceda al rimborso anticipato, il Prestito Obbligazionario proseguirà ed eventuali conversioni su richiesta dei titolari delle Obbligazioni saranno regolate in denaro durante il c.d. *settlement period* sulla base del valore attribuito alle azioni sottostanti ciascuna Obbligazione, secondo formule predefinite meglio specificate nel Regolamento (c.d. *cash alternative amount*).

1.3 Finalità dell'Aumento di Capitale a servizio della conversione del Prestito Obbligazionario

Il Regolamento prevede che, qualora l'Assemblea non approvi l'Aumento di Capitale a servizio della conversione delle Obbligazioni entro la Long Stop Date, la Società possa procedere al rimborso anticipato integrale del Prestito Obbligazionario con pagamento in denaro di un importo pari al maggiore tra (i) il 102% dell'importo nominale delle Obbligazioni e (ii) il 102% del c.d. *fair value* ("valore di mercato") delle Obbligazioni.

Qualora l'Assemblea deliberi di autorizzare la convertibilità del Prestito Obbligazionario e

conseguentemente di aumentare il capitale a servizio della conversione del Prestito Obbligazionario, la Società sarà tenuta ad emettere una apposita comunicazione per gli obbligazionisti (la "**Physical Settlement Notice**"), per effetto della quale agli stessi verrà attribuito, dalla data ivi specificata (la "**Physical Settlement Date**") – e in ogni caso non prima di 10 giorni e non oltre 20 giorni di mercato aperto sulla borsa di Milano decorrenti dalla Physical Settlement Notice – il diritto di conversione in azioni ordinarie della Società dalla Physical Settlement Date sino al settimo giorno antecedente alla data di scadenza del Prestito Obbligazionario secondo i termini e le limitazioni previste dal Regolamento.

L'eventuale conversione delle Obbligazioni in azioni ordinarie consentirà alla Società di rafforzare la propria struttura patrimoniale e di diversificare quella finanziaria, riducendo al contempo l'esposizione finanziaria determinata dall'operazione di acquisizione di Luminex Corporation, nonché di ampliare la compagine azionaria, con l'ingresso nel capitale di Investitori Istituzionali, aumentando in tal modo la percentuale di flottante e agevolando, così, gli scambi del titolo, favorendone la liquidità.

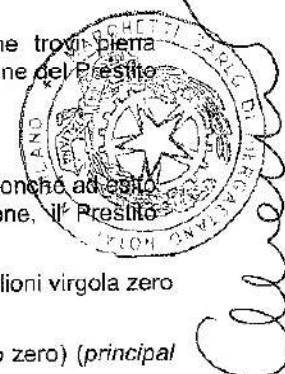
Per le ragioni sopra esposte, il Consiglio di Amministrazione ritiene nel pieno interesse della Società che le Obbligazioni possano essere convertite in azioni ordinarie della Società. Come sopra evidenziato, le motivazioni dell'esclusione del diritto di opzione, ai sensi dell'art. 2441, comma 5, del codice civile, in relazione al proposto Aumento di Capitale riflettono le stesse motivazioni che hanno portato all'emissione del Prestito Obbligazionario.

Il Consiglio di Amministrazione ritiene pertanto che l'esclusione del diritto di opzione trova piena giustificazione alla luce delle caratteristiche, tempistiche e finalità dell'operazione di emissione del Prestito Obbligazionario.

1.4 **Principali caratteristiche del Prestito**

Secondo quanto deliberato dal Consiglio di Amministrazione e ai termini del Regolamento, nonché ad esito della determina esecutiva assunta dall'Amministratore Delegato in relazione all'emissione, il Prestito Obbligazionario ha le seguenti caratteristiche:

- importo nominale complessivo dell'emissione: Euro 500.000.000,00 (cinquecento milioni virgola zero zero);
- valore nominale di ciascuna obbligazione: Euro 100.000,00 (centomila virgola zero zero) (*principal amount*);
- durata: 7 (sette) anni (*maturity date*);
- valuta: Euro;
- prezzo di emissione: 100% del valore nominale (*principal amount*);
- tasso di interesse: zero per cento (*zero coupon*);
- prezzo di conversione iniziale: Euro 210,9339 per azione, soggetto ad aggiustamenti come da Regolamento, in linea con la prassi di mercato in vigore per questo tipo di strumenti finanziari;
- data di godimento: dalla data di emissione;
- eventuale conversione: subordinatamente all'approvazione da parte dell'Assemblea degli azionisti dell'Aumento di Capitale entro e non oltre la Long-Stop Date;
- rimborso: alla scadenza il capitale dovrà essere rimborsato in un'unica soluzione per un importo pari al 100% del valore nominale (*principal amount*), ove le Obbligazioni non siano state convertite o rimborsate anticipatamente secondo quanto previsto dal Regolamento;
- rimborso anticipato da parte della Società: facoltà per la Società di rimborsare anticipatamente e integralmente il Prestito Obbligazionario al suo valore nominale (*principal amount*)
 - (i) nel caso in cui, a partire dal 26 maggio 2026, la *parity value* dell'Obbligazione sia, per un determinato numero di giorni indicati nel Regolamento, superiore a Euro 130.000,00 (centotrentamila virgola zero zero) (c.d. *issuer's soft call*);
 - (ii) nel caso in cui rimanga in circolazione un numero di Obbligazioni per un valore complessivo inferiore al 15% del *principal amount* (c.d. *clean up call*);
 - (iii) qualora non sia approvato l'Aumento di Capitale, per un importo pari al maggiore tra: (x) il 102% (centodue per cento) dell'importo nominale (*principal amount*) del Prestito; e (y) il 102% (centodue per cento) del *fair value* ("valore di mercato") delle Obbligazioni, calcolato da un soggetto indipendente sulla base della media dei prezzi di chiusura delle Obbligazioni nei cinque giorni di mercato aperto successivi alla comunicazione con cui la Società dichiara



di procedere al suddetto rimborso anticipato integrale del Prestito;

fermo restando che, qualora la Società non intendesse avvalersi della facoltà di cui al precedente paragrafo, il Prestito proseguirà ed eventuali conversioni su richiesta dei titolari delle Obbligazioni saranno regolate in denaro durante il c.d. *settlement period* sulla base del valore attribuito alle azioni sottostanti ciascuna Obbligazione, secondo formule predefinite meglio specificate nelle Condizioni del Prestito (il c.d. *cash alternative amount*);

(iv) qualora la Società debba farsi carico, in relazione ai pagamenti dovuti, di imposte di competenza degli obbligazionisti per effetto di modifiche della normativa fiscale (c.d. *tax call*) al fine di garantire il pagamento degli importi netti ad essi spettanti (*net payment*), fatta salva la facoltà di ciascun obbligazionista di richiedere che le proprie Obbligazioni non siano rimborsate;

- change of control e free float event: in un periodo di tempo individuato nel Regolamento (*relevant event period*) sarà concesso a ciascun investitore, ai verificarsi di eventi di cambio di controllo della Società (c.d. *change of control*) o nel caso in cui il c.d. flottante delle azioni ordinarie della Società scenda sotto una determinata soglia e ivi rimanga per un certo numero di giorni di mercato aperto dal primo giorno in cui è sceso sotto tale soglia (c.d. *free float event*), alternativamente (i) il diritto di richiedere il rimborso di tutte o parte delle Obbligazioni al valore nominale (*principal amount*), mediante l'esercizio di un'opzione di vendita (*put*), o (ii) la facoltà, successivamente a qualsiasi esercizio del diritto di conversione o di *settlement*, di convertire le Obbligazioni ad un (nuovo) prezzo di conversione temporaneamente modificato sulla base di una specifica formula, ai termini e secondo le modalità individuate nel Regolamento;
- quotazione: Vienna MTF gestito dalla Borsa di Vienna;
- legge applicabile: legge inglese, salvo che per gli aspetti retti inderogabilmente dal diritto italiano.

1.5 Le ragioni di esclusione del diritto di opzione

L'emissione del Prestito Obbligazionario, l'Aumento di Capitale e l'approvazione della convertibilità delle Obbligazioni in obbligazioni convertibili costituiscono un'operazione unitaria volta a dotare la Società di uno strumento di provvista idoneo a reperire, in tempi brevi e a termini (di costo e durata) ritenuti convenienti per la Società, risorse dal mercato dei capitali. A tal fine, per completare l'operazione, si rende necessario deliberare un aumento di capitale a servizio del Prestito Obbligazionario, con esclusione del diritto di opzione. Il Consiglio di Amministrazione ritiene che l'esclusione del diritto di opzione sia richiesta dall'interesse della Società ai sensi dell'art. 2441, commi 5 e 6, del codice civile e ciò per le ragioni già illustrate e di seguito descritte:

- (a) la scelta di riservare la sottoscrizione del Prestito Obbligazionario ai soli Investitori Istituzionali, escludendo quindi il diritto di opzione degli azionisti sul successivo Aumento di Capitale, è legata all'elevato grado di complessità e alle caratteristiche degli strumenti finanziari, c.d. *equity-linked*, che li rendono inadatti ad un pubblico c.d. *retail* (e quindi ad un'offerta indistinta a tutti gli azionisti della Società). Il ricorso allo strumento *equity-linked* (e la particolare strutturazione e caratteristiche dell'Obbligazione, offerta, tra l'altro, in tagli di Euro 100.000,00), rivolto esclusivamente a Investitori Istituzionali, costituisce un mezzo efficace per il reperimento di risorse finanziarie non bancarie a condizioni particolarmente convenienti, che ben si adatta alle attuali necessità della Società e consente un miglioramento della situazione finanziaria e dei relativi costi, non altrimenti ottenibile (e, in particolare, non ottenibile con strumenti obbligazionari convertibili tradizionali offerti in opzione ai soci);
- (b) l'emissione e il collocamento di strumenti *equity-linked* presuppone un'offerta al mercato con modalità e tempistiche molto brevi che impongono l'esclusione del diritto di opzione e l'esclusione della procedura di offerta al pubblico delle Obbligazioni, la quale implicherebbe adempimenti societari più onerosi, tempi di esecuzione più lunghi, maggiori costi e maggiori rischi di esecuzione;
- (c) l'approvazione dell'Aumento di Capitale e la conseguente possibilità di convertire il Prestito Obbligazionario fa venire meno le previsioni di regolamento in denaro da parte dei titolari delle Obbligazioni, salve le ipotesi di rimborso anticipato indicate al precedente paragrafo 1.4, potenzialmente stabilizzando l'acquisizione delle risorse reperite tramite il Prestito Obbligazionario;
- (d) l'eventuale conversione delle Obbligazioni in azioni ordinarie DiaSorin, o comunque l'emissione delle azioni ai sensi del Prestito Obbligazionario, consentirà infine alla Società (i) di rafforzare la propria struttura patrimoniale e diversificare quella finanziaria, riducendo al contempo l'esposizione finanziaria collegata all'operazione di acquisizione di Luminex Corporation, e (ii) di ampliare la propria compagine azionaria.

1.6 Termini e modalità di conversione del Prestito Obbligazionario in capitale

Il prezzo di conversione, che corrisponde al prezzo di emissione delle nuove azioni rivenienti dall'Aumento di Capitale, è pari a Euro 210,9339, fatti salvi eventuali aggiustamenti al prezzo di conversione come infra descritti.

Il prezzo di emissione unitario per azione verrà imputato per Euro 1,00 a capitale e per il residuo a sovrapprezzo.

Il numero di azioni da emettere o trasferire a servizio della conversione verrà determinato dividendo l'importo nominale delle Obbligazioni per il prezzo di conversione in vigore alla relativa data di conversione, arrotondato per difetto al numero intero più vicino di azioni ordinarie. Non verranno emesse o consegnate frazioni di azioni e nessun pagamento in contanti o aggiustamento verrà eseguito in luogo di tali frazioni.

Sulla base di tale rapporto di conversione, assumendo l'integrale conversione del Prestito Obbligazionario al prezzo di conversione unitario di Euro 210,9339, il numero di azioni ordinarie di nuova emissione sarebbe pari a 2.370.411.

Il Regolamento prevede che il prezzo di conversione iniziale possa essere soggetto ad aggiustamenti in linea con le prassi di mercato in vigore per questo tipo di strumenti finanziari, a seguito di (i) raggruppamenti o frazionamenti delle azioni ordinarie in circolazione; (ii) emissioni di azioni ordinarie a titolo gratuito (con esclusione di aumenti di capitale a servizio di piani di compensi basati su strumenti finanziari, ai sensi dell'art. 114-bis TUF); ovvero (iii) ogni distribuzione di dividendi, deliberata dalla Società durante la vita del Prestito Obbligazionario, sopra a determinate soglie di importo per azione (così come individuate di anno in anno), nel qual caso il prezzo di conversione delle Obbligazioni sarà aggiustato, sulla base delle formule previste dal Regolamento del Prestito Obbligazionario, al fine di compensare gli Obbligazionisti dell'ammontare dei dividendi distribuiti (c.d. *dividend protection*).

Nelle ipotesi di "change of control" e "free float event", come definite e disciplinate dal Regolamento, sarà concesso agli investitori un rapporto di conversione specifico, per un periodo di tempo individuato nel Regolamento, in diminuzione rispetto al prezzo di conversione iniziale, sulla base di una formula matematica che tenga conto del momento in cui dovesse verificarsi l'evento rilevante e la durata complessiva del Prestito, al fine di valorizzare il valore (non goduto) dell'opzione sottostante le Obbligazioni, secondo i termini e le modalità individuati in dettaglio nel Regolamento.

2 Composizione dell'indebitamento finanziario a breve e a medio-lungo periodo

Si riporta di seguito la tabella relativa alla composizione dell'indebitamento finanziario netto a breve e medio-lungo termine del gruppo DiaSorin al 30 giugno 2021.

Dichiarazione sull'Indebitamento (in migliaia di Euro)		30/06/2021
A	Disponibilità liquide	896.842
B	Mezzi equivalenti a disponibilità liquide	-
C	Altre attività finanziarie correnti	8.584
D	Liquidità (A + B + C)	905.426
E	Debito finanziario corrente (inclusi gli strumenti di debito, ma esclusa la parte corrente del debito finanziario non corrente)	612
F	Parte corrente del debito finanziario non corrente	4.749
G	Indebitamento finanziario corrente (E + F)	5.361
H	Indebitamento finanziario corrente netto (G - D)	(900.065)
I	Debito finanziario non corrente (esclusi la parte corrente e gli strumenti di debito)	31.692
J	Strumenti di debito	432.046
K	Debiti commerciali e altri debiti non correnti	-
L	Indebitamento finanziario non corrente (I + J + K)	463.738
M	Totale indebitamento finanziario (H + L)	(436.327)

3 Eventuale esistenza di consorzi di garanzia e/o di collocamento, relativa composizione, modalità e termini dell'intervento

Non è previsto alcun consorzio di garanzia e/o di collocamento in relazione all'Aumento di Capitale, in quanto lo stesso è destinato esclusivamente a servizio dell'eventuale conversione delle Obbligazioni, le quali, come già segnalato, sono già state interamente sottoscritte.

Si segnala, peraltro, che il collocamento del Prestito Obbligazionario è stato curato da Citigroup Global Markets Limited in qualità di Sole Global Coordinator, e da Citigroup Global Markets Limited, BNP PARIBAS, Mediobanca e Unicredit Corporate e Investment Banking in qualità di Joint Bookrunners nell'ambito dell'offerta del Prestito Obbligazionario (congiuntamente, i "Joint Bookrunners").

4 Altre forme di collocamento previste

Non sono previste altre forme di collocamento.

5 Criteri in base ai quali è stato determinato il prezzo di emissione delle nuove azioni ordinarie

Il Consiglio di Amministrazione della Società, in considerazione delle caratteristiche sia delle Obbligazioni che dell'Aumento di Capitale, ha deliberato di proporre all'Assemblea che il prezzo di emissione delle azioni rivenienti dall'Aumento di Capitale sia pari al prezzo di conversione delle Obbligazioni, fermo restando il rispetto dei criteri previsti dall'art. 2441, comma 6, del codice civile, secondo cui il prezzo di emissione deve essere determinato considerando il valore del patrimonio netto della Società e tenendo conto della media aritmetica del prezzo delle azioni ordinarie della Società, rilevata sulla base dei prezzi ufficiali registrati su Borsa Italiana nel semestre precedente la data del 27 aprile 2021 (esclusa).

Il prezzo di conversione iniziale delle Obbligazioni – data la natura del Prestito Obbligazionario, destinato a diventare convertibile in azioni ordinarie subordinatamente all'approvazione dell'Assemblea straordinaria – è stato determinato, conformemente alla prassi di mercato per tali strumenti finanziari, all'esito del collocamento del Prestito Obbligazionario sulla base del valore di mercato delle azioni ordinarie della Società, e della quantità e qualità della domanda espressa nell'ambito del collocamento del Prestito Obbligazionario.

Nello specifico, gli investitori qualificati – in conformità alla prassi consolidata in operazioni similari – nella formulazione delle proprie proposte ai fini del *bookbuilding* valutano principalmente le seguenti caratteristiche finanziarie di un prestito obbligazionario analogo a quello in oggetto:

- il prezzo di conversione; e
- l'eventuale tasso di interesse corrisposto,

in combinazione tra loro.

Come sopra rappresentato, il Prestito Obbligazionario non prevede il pagamento di alcuna cedola (i.e., corrisponde a un tasso di interesse dello 0,00% e ha tasso di rendimento effettivo a scadenza dello 0,00%) e, pertanto, la determinazione del prezzo di conversione ha tenuto conto di tale circostanza.

Il prezzo di conversione – come anticipato – viene determinato sulla base di un "prezzo di riferimento" delle azioni sottostanti il prestito obbligazionario (c.d. "*reference share price*"), maggiorato di un premio di conversione, determinato sulla base della quantità e qualità della domanda espressa nell'ambito del collocamento che tiene conto delle caratteristiche del relativo prestito obbligazionario, oltreché dell'emittente.

Ai fini della determinazione di un "prezzo di riferimento" corrispondente all'effettivo valore di mercato delle azioni ordinarie, è stato preso a riferimento il prezzo di mercato delle azioni ordinarie della Società rilevato dai Joint Bookrunners contestualmente al collocamento delle Obbligazioni. Tale prezzo è risultato pari a Euro 143,006. A tale valore di mercato è stato quindi applicato un premio di conversione pari al 47,5% prestabilito sulla base delle indicazioni pervenute dalle banche incaricate per l'operazione e delle condizioni di mercato, dando luogo a un prezzo di conversione pari a Euro 210,9339. L'applicazione di tale premio è stata possibile anche in virtù di una situazione di mercato positiva per DiaSorin, nonostante l'alta volatilità dello scenario nazionale e internazionale, anche a causa dell'evoluzione dell'emergenza pandemica da Covid-19.

Nel rispetto di quanto previsto dall'art. 2441, comma 6, del codice civile, ai fini della fissazione del prezzo di emissione delle nuove azioni ordinarie a servizio dell'eventuale conversione delle Obbligazioni, il Consiglio di Amministrazione ha considerato il valore del patrimonio netto per azione di DiaSorin S.p.A. alla

data del 31 dicembre 2020, pari a Euro 9,61, nonché la media aritmetica del prezzo delle azioni ordinarie della Società, rilevata sulla base dei prezzi ufficiali registrati su Borsa Italiana nel semestre precedente la data del 27 aprile 2021 (esclusa), pari a Euro 166,18.

Si ricorda che, ai sensi del Regolamento del Prestito Obbligazionario, il prezzo di conversione iniziale potrà essere oggetto di aggiustamenti alla data della conversione in conformità alla prassi di mercato in vigore per questo tipo di strumenti, al verificarsi degli eventi indicati, a titolo esemplificativo e non esaustivo, al precedente paragrafo 1.6, al quale si rimanda.

In considerazione delle analisi svolte, il Consiglio di Amministrazione ritiene che i criteri adottati per la determinazione del prezzo di conversione iniziale delle Obbligazioni e quindi del prezzo di emissione delle Azioni di Compendio (e del relativo rapporto di conversione) siano coerenti con i criteri stabiliti dall'art. 2441, comma 6, del codice civile e, pertanto, appropriati per individuare un prezzo tale da preservare gli interessi patrimoniali degli azionisti della Società, in considerazione dell'esclusione del diritto di opzione.

Con riferimento alle ipotesi di "change of control" e "free float event", come definiti e disciplinati nel Regolamento, l'aggiustamento del prezzo di conversione trova giustificazione nella specificità degli eventi ivi descritti.

6 Azionisti che hanno manifestato la disponibilità a sottoscrivere, in proporzione alla quota posseduta, le azioni di nuova emissione nonché gli eventuali diritti di opzione non esercitati

Come sopra esposto, l'Aumento di Capitale è a servizio esclusivo dell'eventuale conversione delle Obbligazioni in azioni ordinarie DiaSorin di nuova emissione.

Pertanto, per le ragioni prima esposte, è esclusa la facoltà dei soci di esercitare il proprio diritto di opzione ai sensi dell'art. 2441, comma 5, del codice civile.



7 Periodo previsto per l'esecuzione dell'operazione

L'esecuzione dell'Aumento di Capitale avverrà in conseguenza delle eventuali richieste di conversione ricevute dalla Società, delle Obbligazioni durante il periodo di durata del Prestito Obbligazionario.

Nel caso in cui alla data ultima di conversione l'Aumento di Capitale non risultasse integralmente sottoscritto, il capitale sociale della Società risulterà aumentato dell'importo derivante dalle sottoscrizioni effettuate entro tale termine e a far tempo dalle medesime.

8 Data di godimento delle azioni ordinarie di nuova emissione

Le azioni ordinarie da offrirsi in conversione delle Obbligazioni avranno godimento regolare e pertanto attribuiranno ai loro possessori pari diritti rispetto alle azioni ordinarie già in circolazione al momento della loro emissione.

9 Effetti economico-patrimoniali e finanziari pro-forma idonei a rappresentare le conseguenze dell'operazione sull'andamento economico e sulla situazione patrimoniale – Effetti sul valore unitario delle azioni

Ai fini della stima degli effetti economico-patrimoniali e finanziari pro-forma si è assunto che il Prestito Obbligazionario venga convertito in azioni ordinarie della Società alla relativa scadenza (5 maggio 2028).

Bilancio consolidato e Bilancio separato DiaSorin S.p.A.

Sulla base delle suddette assunzioni il prestito determina:

- (i) alla data di negoziazione / regolamento, una parziale riduzione dell'indebitamento finanziario netto, corrispondente alla differenza tra il credito da incassare / incassato dagli obbligazionisti (al netto delle spese di emissione) e la componente di debito dello strumento finanziario emesso (al netto della quota di spese di emissione ad esso attribuita). La componente di debito è pari al *fair value* di una identica passività emessa dalla Società a condizioni di mercato ma senza diritto di conversione, mentre la restante quota, fino a concorrenza del credito da incassare, sarà rilevata come componente di patrimonio netto (c.d. metodo residuale). I costi di emissione sono attribuiti in modo proporzionale alla componente debito ed alla componente *equity*;
- (ii) alla scadenza, una riduzione fino a Euro 500 milioni dell'indebitamento finanziario netto per effetto della conversione del prestito in azioni ordinarie della Società;

(iii) un corrispondente aumento del patrimonio netto (per il bilancio consolidato, un aumento della quota del "patrimonio netto attribuibile ai Soci della Controllante").

Sulla base del numero di azioni in circolazione componenti il capitale sociale della Società alla data del 5 maggio 2021, nell'ipotesi di integrale conversione del Prestito in azioni ordinarie della Società alla relativa scadenza sulla base del numero massimo di azioni (n. 2.370.411 azioni ordinarie), rispetto ad una quota iniziale ipotetica pari all'1% del capitale ordinario, l'azionista deterrà – a seguito della conversione - una quota pari allo 0,9585% sul totale del capitale sociale ordinario, come indicato nelle tabelle che seguono:

A.	N. di azioni ordinarie in circolazione al 5 maggio 2021	54.709.445
B.	N. massimo di azioni ordinarie da emettere a servizio della conversione del Prestito Obbligazionario	2.370.411
C.	Totale (A + B)	57.079.856

	N. di azioni detenute	N. di azioni in circolazione	% sul capitale sociale (in circolazione)
Scenario pre Aumento di Capitale	547.094	54.709.445	1%
Scenario post Aumento di Capitale(*)	547.094	57.079.856	0,9585%

(*) Si assume l'integrale conversione del Prestito in azioni ordinarie della Società.

10 Modifiche statutarie

In conseguenza dell'Aumento di Capitale oggetto della presente relazione, Vi proponiamo, altresì, di introdurre un nuovo e ulteriore comma a chiusura dell'art. 5 dello Statuto sociale, avente il seguente testo, messo a raffronto con la versione attualmente in vigore:

Art. 5 Statuto - Versione attuale	Art 5 Statuto - Versione proposta
<p>Il capitale sociale è di Euro 55.948.257,00 ed è rappresentato da numero 55.948.257 di azioni nominative del valore nominale di Euro 1 ciascuna. Le azioni sono nominative, liberamente trasferibili ed indivisibili.</p> <p>In caso di aumento del capitale sociale, il diritto di opzione può essere escluso o limitato nei casi previsti dalla legge, nonché nei limiti del dieci per cento del capitale sociale preesistente, ai sensi dell'art. 2441, comma 4 del Codice Civile.</p>	<p>Il capitale sociale è di Euro 55.948.257,00 ed è rappresentato da numero 55.948.257 di azioni nominative del valore nominale di Euro 1 ciascuna. Le azioni sono nominative, liberamente trasferibili ed indivisibili.</p> <p>In caso di aumento del capitale sociale, il diritto di opzione può essere escluso o limitato nei casi previsti dalla legge, nonché nei limiti del dieci per cento del capitale sociale preesistente, ai sensi dell'art. 2441, comma 4 del Codice Civile.</p> <p>L'assemblea straordinaria del 4 ottobre 2021 ha deliberato di aumentare il capitale sociale in denaro, a pagamento e in via scindibile, con esclusione del diritto di opzione ai sensi dell'art. 2441, comma 5, del codice civile, per un importo nominale massimo complessivo di Euro 2.370.411,00, oltre al sovrapprezzo per massimi Euro 497.629.589,00, al servizio esclusivo della conversione del prestito obbligazionario emesso dalla Società denominato "€500 million Zero Coupon Equity Linked Bonds due 2028" da eseguirsi in una o più volte mediante emissione di azioni ordinarie della Società, con godimento regolare, secondo i criteri determinati dal</p>

	<p>relativo Regolamento, fermo restando che il termine ultimo di sottoscrizione delle azioni di nuova emissione è fissato al 5 maggio 2028 e che, nel caso in cui a tale data l'aumento di capitale non fosse stato integralmente sottoscritto, lo stesso si intenderà comunque aumentato per un importo pari alle sottoscrizioni raccolte e a far tempo dalle medesime, con espressa autorizzazione agli amministratori a emettere le nuove azioni via via che esse saranno sottoscritte. Non verranno emesse o consegnate frazioni di azioni e nessun pagamento in contanti o aggiustamento verrà eseguito in luogo di tali frazioni".</p>
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Si precisa che le proposte di modifica dello Statuto sociale oggetto della presente relazione non comportano la ricorrenza del diritto di recesso previsto dalla normativa attualmente vigente.

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Tutto ciò premesso, il Consiglio di Amministrazione sottopone alla Vostra approvazione la seguente Proposta

"L'assemblea degli azionisti di DiaSorin S.p.A., riunita in sede straordinaria,

- esaminata la relazione illustrativa del Consiglio di Amministrazione;
- preso atto dei principali termini e condizioni del Prestito Obbligazionario, come illustrati nella relazione illustrativa degli amministratori e messi a disposizione in versione integrale sul sito internet della Società;
- preso atto del parere di congruità rilasciato dalla società di revisione legale dei conti ai sensi dell'art. 2441 del codice civile e dell'art. 158 del TUF;
- vista l'attestazione del Collegio Sindacale che l'attuale capitale sociale è interamente versato;

delibera

1. di prevedere e autorizzare, ai sensi del Regolamento, la convertibilità del Prestito Obbligazionario *equity linked* di importo nominale pari a Euro 500.000.000, con scadenza il 5 maggio 2028, denominato "€500 million Zero Coupon Equity Linked Bonds due 2028", e così di approvare la proposta di Aumento di Capitale sociale in denaro, a pagamento e in via scindibile, con esclusione del diritto di opzione ai sensi dell'art. 2441, comma 5, del codice civile, per un importo nominale massimo complessivo di Euro 2.370.411,00, oltre al sovrapprezzo per massimi Euro 497.629.589,00, al servizio esclusivo della conversione di tale Prestito Obbligazionario, da eseguirsi in una o più volte mediante emissione di azioni ordinarie della Società, con godimento regolare, secondo i criteri determinati dal relativo Regolamento. Non verranno emesse o consegnate frazioni di azioni e nessun pagamento in contanti o aggiustamento verrà eseguito in luogo di tali frazioni;
2. di approvare l'invio da parte dell'Amministratore Delegato, con facoltà di subdelega, di una comunicazione (c.d. "*physical settlement notice*") ai titolari di Obbligazioni, per effetto della quale verrà prevista la possibilità di conversione del Prestito Obbligazionario in azioni ordinarie della Società di nuova emissione;
3. di stabilire che il prezzo unitario di emissione delle Azioni di Compendio dell'Aumento di Capitale (sulla base del quale sarà definito il numero delle Azioni di Compendio da emettere) sia determinato sulla base delle previsioni contenute nel Regolamento del Prestito Obbligazionario di cui al punto 1 della Relazione e, dunque, sia pari a Euro 210,9339, fatti salvi aggiustamenti e fatti salvi i casi in cui il relativo prezzo di conversione verrà calcolato secondo le diverse modalità indicate dal Regolamento del Prestito Obbligazionario di cui al punto 1 della Relazione; detto prezzo unitario di emissione da imputarsi per Euro 1,00 (o per il minore importo del prezzo di conversione) a capitale e per il residuo a sovrapprezzo;
4. di dare mandato all'organo amministrativo, e per esso ai suoi rappresentanti legali, per dare esecuzione al sopra deliberato Aumento di Capitale determinando tra l'altro di tempo in tempo, nel



rispetto delle previsioni del Regolamento (i) il puntuale prezzo di emissione delle azioni, nonché, in conseguenza della determinazione del prezzo di emissione, (ii) il puntuale numero di azioni da emettere, e così il puntuale rapporto di cambio, come necessario al fine della puntuale applicazione delle previsioni e dei criteri contemplati nel Regolamento del Prestito Obbligazionario; il tutto restando inteso che, qualora entro il termine del 5 maggio 2028 tale Aumento di Capitale non risultasse integralmente sottoscritto, il capitale sociale si intenderà aumentato per un importo pari alle sottoscrizioni raccolte;

5. di introdurre un nuovo comma a chiusura dell'art. 5 dello Statuto sociale avente il seguente testo:
 "L'assemblea straordinaria del 4 ottobre 2021 ha deliberato di aumentare il capitale sociale in denaro, a pagamento e in via scindibile, con esclusione del diritto di opzione ai sensi dell'art. 2441, comma 5, del codice civile, per un importo nominale massimo complessivo di Euro 2.370.411,00, oltre al sovrapprezzo per massimi Euro 497.629.589,00, al servizio esclusivo della conversione del Prestito Obbligazionario emesso dalla Società denominato "€500 million Zero Coupon Equity Linked Bonds due 2028", da eseguirsi in una o più volte mediante emissione di azioni ordinarie della Società, con godimento regolare, secondo i criteri determinati dal relativo Regolamento, fermo restando che il termine ultimo di sottoscrizione delle azioni di nuova emissione è fissato al 5 maggio 2028 e che, nel caso in cui a tale data l'Aumento di Capitale non fosse stato integralmente sottoscritto, lo stesso si intenderà comunque aumentato per un importo pari alle sottoscrizioni raccolte e a far tempo dalle medesime, con espressa autorizzazione agli amministratori a emettere le nuove azioni via via che esse saranno sottoscritte. Non verranno emesse o consegnate frazioni di azioni e nessun pagamento in contanti o aggiustamento verrà eseguito in luogo di tali frazioni";
6. di conferire al Consiglio di Amministrazione – e per esso ai legati rappresentanti *pro tempore* della Società, anche disgiuntamente tra loro – ogni potere per dare esecuzione all'Aumento di Capitale e per apportare di volta in volta all'art. 5 dello Statuto sociale le variazioni conseguenti, a tal fine provvedendo a tutti gli adempimenti e alle pubblicità previste dall'ordinamento, per adempiere a ogni formalità necessaria affinché l'adottata deliberazione sia iscritta nel Registro delle Imprese, accettando e introducendo nella medesima le modificazioni, aggiunte o soppressioni non sostanziali eventualmente richieste dalle autorità competenti, nonché ogni potere per espletare gli adempimenti normativi e regolamentari conseguenti all'adottata deliberazione".

Saluggia, 30 luglio 2021

Per il Consiglio di Amministrazione

f.to

Il Presidente

Dott. Gustavo Denegri

AG. "B" al n. 16609/8441 di rep.

DIASORIN S.P.A.

Assemblea straordinaria del 4 ottobre 2021

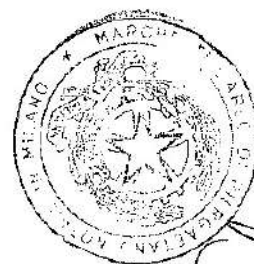
Punto 1 Straordinaria - Autorizzazione alla convertibilità del prestito obbligazionario di tipo equity-linked denominato "€500,000,000 Zero Coupon Equity Linked Bonds due 2028" e aumento del capitale sociale in via scindibile, con esclusione del diritto di opzione, a servizio del citato prestito obbligazionario, mediante emissione di azioni ordinarie. Deliberazioni inerenti e conseguenti.

RISULTATO DELLA VOTAZIONE

Voti rappresentati in
Assemblea

76.079.950

100,000%



	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
Favorevoli	75.973.001	99,859%	90,559%
Contrari	106.948	0,141%	0,127%
Astenuti	1	0,000%	0,000%
Non Votanti	0	0,000%	0,000%
Totale	76.079.950	100,000%	90,687%

DIASORIN S.P.A.

Assemblea straordinaria del 4 ottobre 2021

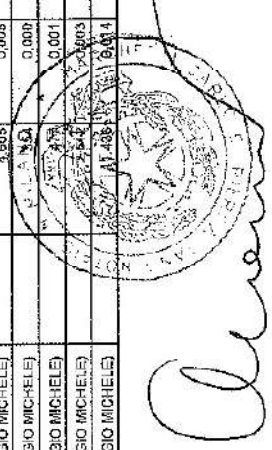
ESITO VOTAZIONE

Punto 1 Straordinaria - Autorizzazione alla convertibilità del prestito obbligazionario di tipo equity-linked denominato "€500.000.000 Zero Coupon Equity Linked Bonds due 2028" e aumento del capitale sociale in via scindibile, con esclusione del diritto di opzione, a servizio del citato prestito obbligazionario, mediante emissione di azioni ordinarie. Deliberazioni inerenti e conseguenti.

N°	Avanti/difetto	Rappresentante	Delegato	Voti in proprio	Voti per delega	% sul capitale o il diritto di voto	VOTI	Azioni in proprio	Azioni per delega
1	ETICA OBBLIGAZIONARIO MISTO		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		1.710	0,002	F		1.710
2	ETICA BILANCIATO		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		8.647	0,010	F		8.647
3	ETICA AZIONARIO		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		3.627	0,004	F		3.627
4	ETICA RENDITA BLANCIATA		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		2.856	0,003	F		2.856
5	BIMCOR GLOBAL EQUITY POOLED FUND CARE OF STATE STREET TRUST COMPANY		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		7.330	0,009	F		7.330
6	NORTH RIVER INVESTORS (BERMUDA) L.P. C/O WELLINGTON MANAGEMENT CO L.P.		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		13.906	0,016	F		13.906
7	NORTH RIVER PARTNERS L.P. C/O WELLINGTON MANAGEMENT COMPANY LP		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		11.081	0,013	F		11.081
8	FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-ON		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		2.482	0,003	F		2.482
9	KOLUMBIAN BALANCED CREDIT SUISSE FUNDS AG LIES ASSET MANAGEMENT SCHWEIZ AG		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		2.368	0,003	F		2.368
10	STICHTING JURIDISCH-EIGENAR ACTIAMI BELEGINGSFONDSEN ON BEHALF OF ACTIAMI SU		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		446	0,001	F		446
11	SC EUROPEAN EQUITIES PASSIVE FUND		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		33	0,000	F		33
12	AP PENSION LMS FORSKRINGSAKTIESELSKAB		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		6.510	0,008	F		6.510
13	UNION INVESTMENT LUXEMBOURG S.A.		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		576	0,001	F		576
14	BARCLAYS BANK PLC JERSEY BRANCH		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		1.946	0,002	F		1.946
15	SELECT INVESTMENT SERIES III SICAV		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		6.014	0,007	F		6.014
16	MAYKES BAY MASTER INVESTORS GAYMAN LP		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		27.928	0,033	F		27.928
17	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		81	0,000	F		81
18	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY EIP		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		2.447	0,003	F		2.447
19	UNIVERSAL INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		311	0,000	F		311
20	DARWINAG PORTFOLIO - FAMILY GOVERNED		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		1.697	0,002	F		1.697
21	JANUS HENDERSON EUROPEAN GROWTH FD		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		73.179	0,097	F		73.179
22	HAWKES BAY MASTER INVESTORS GAYMAN LP		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		269	0,000	F		269
23	GENERAL INVESTMENTS SICAV EURO FUTURE LEADERS		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		3.700	0,004	F		3.700
24	GENERAL ITALIA SPA		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		5.095	0,006	F		5.095
25	ALLIANZGFONDS PF2 SECOMENT PF2-AA1-E-EUA		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		2.407	0,003	F		2.407
26	DEKA-MASTER HAER1		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		3.654	0,004	F		3.654
27	DBL FONDS EBB		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		698	0,001	F		698
28	UNIVERSAL INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMIB-UNIVERSAL-FONDS		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		65	0,000	F		65
29	SONEN GLOBAL PUBLIC EQUITY FUND, A SERIES OF SONEN INVESTMENT MANAGEMENT		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		761	0,001	F		761
30	AZ FUND 1 AZ ALLOCATION ITALIAN TREND		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		20.000	0,024	F		20.000
31	ALLIANZGFONDS PTV2 BEGMENT PTV2-GM1-G MA		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		1.971	0,002	F		1.971
32	UNIVERSAL INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RAMM-US-UNIVERSAL-FONDS		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		3.838	0,005	F		3.838
33	BNP PARIBAS FUNDS - CLIMATE IMPACT		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		301.493	0,359	F		301.493
34	BI AKTIENFONDS		RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)		392	0,000	F		392



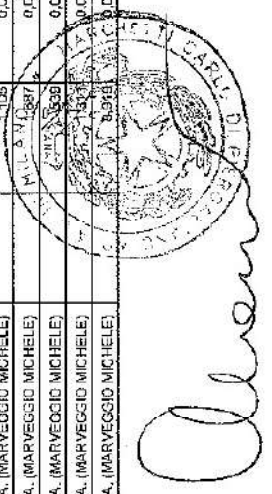
35	UNIVERSAL INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYKAA FONDS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5,860	0,007	F	5,860	5,860
36	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-LIFONDS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	962	0,001	F	962	982
37	USAM POSITIVE IMPACT EQUITY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	76,816	0,002	F	76,816	76,816
38	ECHOQUIER AGENOR MID CAP EUROPE FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	33,512	0,040	F	33,512	33,512
39	WHOLESALE UNIT TRUST (USCI) GLOBAL INDEX SHARE FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	89	0,000	F	89	89
40	PROF-UNIVERSAL-FONDS SEGMENT BARBAROSSA	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	221	0,006	F	221	221
41	SILK PARTNERS, LP	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	36	0,000	F	36	36
42	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF I-MT EURO AKTIEN SOLVENCY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,090	0,002	F	2,090	2,090
43	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,275	0,002	F	1,275	1,275
44	GA-FUNDS - EURO EQUITIES	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4,292	0,005	F	4,292	4,292
45	ECHOUER AGENOR SRI MID CAP EUROPE	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	52,025	0,004	F	52,025	52,025
46	ECHOUER AGENOR SRI MID CAP EUROPE	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,009	0,003	F	2,009	2,009
47	LEPAM ACTIONS EURO LARGE CAP	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	13,827	0,016	F	13,827	13,827
47	FRANCE INVESTISEMEN "CAPITALISATIONS MOYENNES	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	690	0,001	F	690	690
48	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPTIF MASTERFONDS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	406	0,003	F	406	409
49	MEDIA SUPER	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	791	0,001	F	791	791
50	ALLIANZ FONDS AFE	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	40	0,000	F	40	40
51	TWU SUPERANNUATION FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,443	0,002	F	1,443	1,443
52	EN-ANGED INDEX INTERNATIONAL SHARE FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,793	0,002	F	1,793	1,793
53	STICHTING AHOLD DELHAIZE PENSIDEN	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	114	0,000	F	114	114
54	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	97	0,000	F	97	97
55	MERGER UNHEDGED OVERSEAS SHARES TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	208	0,000	F	208	208
56	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4,433	0,008	F	4,433	4,433
57	ALLIANZ FONDS AFE SEGMENT AFE-AAG	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	799	0,001	F	799	799
58	ALLIANZ FONDEN AFE	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,902	0,003	F	2,902	2,902
59	AXA AA DIVERSIE INDICIEL 1	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	229	0,000	F	229	229
60	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH UNIVERSAL-FONDS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	206	0,000	F	206	206
61	MERGER UNHEDGED OVERSEAS SHARES TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	320	0,000	F	320	320
62	ALLIANZ FONDEN DUNHILL	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6,081	0,007	F	6,081	6,081
63	DNGA INVEST SOUTH EUROPE OPPORTUNITIES	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	216	0,000	F	216	216
64	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	336	0,000	F	336	336
65	STRATEGIC INTERNATIONAL EQUITY FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	364	0,008	F	364	364
66	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	200	0,000	F	200	200
67	ON-CO SICAV	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6,182	0,007	F	6,182	6,182
68	FFG	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	687	0,001	F	687	687
69	AMP WHOLESAL GLOBAL EQUITIES FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,727	0,003	F	2,727	2,727
70	LEPAM IRC ACTIONS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	82,232	0,008	F	82,232	82,232
71	ECHOUER AGENOR EURO SRI MID CAP	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	686	0,001	F	686	686
72	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7,436	0,009	F	7,436	7,436
73	ECHOUER HEALTH	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,382	0,002	F	1,382	1,382
74	ALLIANZ FONDEN PIVZ SEGMENT PIVZ-AA2-E-EUA	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4,605	0,005	F	4,605	4,605
75	AXA AVENIR ENTREPRENEURS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	354	0,000	F	354	354
76	ATCP-LIFONDS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	403	0,001	F	403	403
77	BLACKROCK INSTITUTIONAL POOLED FUNDS PLG	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6,014	0,003	F	6,014	6,014
78	UNI-GLOBAL SICAV	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,512	0,003	F	2,512	2,512
79	LEPAM IRC ACTIONS EURO WIN VAR	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	11,456	0,014	F	11,456	11,456



80	INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	482	0,001	F	682
81	GBP GROWTH SMC	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	6.379	0,008	F	6.379
82	ALLIANCE-FONDS PIVZ-AA1E_EUA	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	6.303	0,008	F	6.303
83	WELLINGTON INSTITUTIONAL MUL	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	606	0,001	F	606
84	ADASIMA SOCIAL JUSTICE ALL CAP GLOBAL ETF	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	171	0,000	F	171
85	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BE	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	25.382	0,031	F	25.382
86	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	64	0,000	F	64
87	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	2.438	0,003	F	2.438
88	WHOLESALE INTERNATIONAL CORE-EQUITIES (NZ HEDGED)	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	34	0,000	F	34
89	UBAM - EUROPE SMALL CAP EQUITY	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	8.764	0,070	F	8.764
90	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	122	0,000	F	122
91	MERCER UNHEDGED OVERSEAS SHARES TRUST	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	89	0,000	F	89
92	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	245	0,000	F	245
93	FOYERUJKA PENSION UNIVERSAL	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	988	0,001	F	988
94	UBS ASSET MANAGEMENT LIFE LTD	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	264	0,000	F	264
95	PICTET CH - GLOBAL EQUITIES	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	283	0,000	F	283
96	GENERAL INVESTMENTS SICAV	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	447	0,001	F	447
97	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BE	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	39.431	0,047	F	39.431
98	COM-CIC SICAV	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	18.000	0,021	F	18.000
99	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	605	0,001	F	605
100	PROSHARES MSCI EAFE DIVIDEND GROWERS ETF	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	8.774	0,012	F	8.774
101	UBS ASSET MANAGEMENT LIFE LTD	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	861	0,001	F	861
102	VANTAGE TRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	505	0,001	F	505
103	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BE	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	81.968	0,098	F	81.968
104	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	160	0,000	F	160
105	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	800	0,001	F	800
106	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	102	0,000	F	102
107	VANGUARD GLOBAL MINIMUM VOLATILITY FUND	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	93	0,000	F	93
108	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUE	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	451	0,001	F	451
109	THE BARCLAYS BANK UK RETIREMENT FUND	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	593	0,001	F	593
110	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	2.941	0,004	F	2.941
111	PICTET EUROPE INDEX	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	2.950	0,003	F	2.950
112	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	944	0,001	F	944
113	SHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	111	0,000	F	111
114	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	208	0,000	F	208
115	MINISTRY OF ECONOMY AND FINANCE	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	6.090	0,007	F	6.090
116	PICTET - GLOBAL MEGATREND SELECTION	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	62.642	0,075	F	62.642
117	JP MORGAN BETABUILDERS EUROPE ETF	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	6.328	0,008	F	6.328
118	SIEMENS-FONDS SIEMENS-RENT	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	4.344	0,002	F	4.344
119	BLACKROCK MSCI LEAF EQUITY INDEX NON-LENDABLE FUND B	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	4.800	0,006	F	4.800
120	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	755	0,001	F	755
121	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	627	0,001	F	627
122	IFS LIMITED	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	968	0,001	F	968
123	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	154	0,000	F	154
124	THE JUPITER GLOBAL FUND SICAV	RAPP, DESIGNATO SPAID S.P.A. (MARVEGGIO MICHELE)	79.988	0,084	F	79.988

170	MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.827	0,002	F	1.827
171	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	11.780	0,014	F	11.780
172	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.914	0,009	F	4.914
173	IFPS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	150	0,000	F	150
174	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.323	0,005	F	4.323
175	ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	28.988	0,038	F	28.988
176	H.E.S.T. AUSTRALIA LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	465	0,001	F	465
177	CUSTODY BANK OF JAPAN, LTD. RE: SOTOHIN 1842C-7066	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	14.180	0,017	F	14.180
178	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTUODOCAS 794	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	55.591	0,059	F	55.591
179	TELSTRA SUPERANNUATION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	816	0,001	F	816
180	FRANKLIN INTERNATIONAL CORE EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6.245	0,007	F	6.245
181	CUSTODY BANK OF JAPAN, LTD. RE: RIBTOKIN 1842C-7066	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	14.202	0,017	F	14.202
182	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.003	0,001	F	1.003
183	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTOR VEHICLE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	68	0,000	F	68
184	PICTET - MULTIASSET GLOBAL OPPORTUNITIES	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.178	0,001	F	1.178
185	THE MASTER TRUST BANK OF JAPAN, LTD. RE: T.A.M.D MARTINGALE LOW VOLATILITY STRATEGY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	109	0,000	F	109
186	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	529	0,001	F	529
187	VANGUARD INTERNATIONAL SHARES INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	8.165	0,010	F	8.165
188	SCHRODER EUROPEAN ALPHA PLUS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	11.701	0,014	F	11.701
189	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	990	0,001	F	990
190	VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.018	0,001	F	1.018
191	ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	537	0,001	F	537
192	SHARES ALL-COUNTRY EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	108	0,000	F	108
193	VILLERS ACTIONS EUROPE SVGT BKT QUONIAM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	588	0,001	F	588
194	EW GLOBAL INDEXED EQUITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	46	0,000	F	46
195	BLACKROCK INDEX SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	31	0,000	F	31
196	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	71	0,000	F	71
197	MISSOURI EDUCATION PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	10.081	0,012	F	10.081
198	VANGUARD INVESTMENTS COMMON CONTRACTUAL FDVANG FTSE DVLPO WORLD EX UK CCF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	446	0,001	F	446
199	INVESTINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEXES KL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	134	0,000	F	134
200	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	652	0,001	F	652
201	ED ADVISORS TRUST - EDGLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	734	0,001	F	734
202	SUMITOMO MITSUBI TRUST BANK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.872	0,002	F	1.872
203	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.838	0,002	F	1.838
204	BAGF SE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	913	0,001	F	913
205	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	11.960	0,014	F	11.960
206	INVESTINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP KL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.636	0,002	F	1.636
207	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.462	0,003	F	2.462
208	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF S-HELL CONTRIBUTORY PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	171	0,000	F	171
209	VANGUARD INVESTMENTS II CCF VANGUARD BRI FTSE DEVELOPED EUROPE II CCF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.584	0,003	F	2.584
210	STICHTING DEPESCHARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	48.543	0,059	F	48.543
211	ROBIN I-FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	916	0,001	F	916
212	H.E.S.T. AUSTRALIA LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.407	0,002	F	1.407
213	VANGUARD INVESTMENTS II CCF VANGUARD BRI FTSE DEVELOPED WORLD II CCF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	378	0,000	F	378

306	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT PLAN	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	840	0,001	F	840	0,001	F	840
306	BUREAU OF LABOR FUNDS/LABOR PENSION FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,016	0,001	F	1,016	0,001	F	1,016
307	BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	12,447	0,016	F	12,447	0,016	F	12,447
308	AVIVA LIFE & PENSIONS UK LIMITED	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	51	0,000	F	51	0,000	F	51
309	TEACHERS RETIREMENT SYSTEM OF GEORGIA	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	102,000	0,122	F	102,000	0,122	F	102,000
310	EMBO-FONDS	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	677	0,001	F	677	0,001	F	677
311	SUDUTSRAHASTI AKTA EUROPE SMALL CAP	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	11,655	0,014	F	11,655	0,014	F	11,655
312	STICHTING GHELL PENGOENTONDS	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	4,766	0,006	F	4,766	0,006	F	4,766
313	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	292,065	0,046	F	292,065	0,046	F	292,065
314	FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	8,690	0,010	F	8,690	0,010	F	8,690
315	AVIVA LIFE & PENSIONS UK LIMITED	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,134	0,001	F	1,134	0,001	F	1,134
316	HSBC ETFs PLC	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	80	0,000	F	80	0,000	F	80
317	AVIVA LIFE & PENSIONS UK LIMITED	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	160	0,000	F	160	0,000	F	160
318	ULPAVO-100	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,065	0,001	F	1,065	0,001	F	1,065
319	THE LANKELLYCHASE FOUNDATION	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	326	0,000	F	326	0,000	F	326
320	AVIVA INVESTORS PASSIVE FUNDS AGS - AI50-50 GLOBAL EQUITY INDEX FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	3,264	0,004	F	3,264	0,004	F	3,264
321	AVIVA LIFE & PENSIONS UK LIMITED	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	384	0,000	F	384	0,000	F	384
322	MISSOURI EDUCATION PENSION TRUST	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	2,347	0,003	F	2,347	0,003	F	2,347
323	COLA FUND MANAGERS LIMITED	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	874	0,001	F	874	0,001	F	874
324	NATIONAL PENSION INSURANCE FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	119	0,000	F	119	0,000	F	119
325	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TR	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	118	0,000	F	118	0,000	F	118
326	FIRST STATE GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS WORLDWIDE SUSTAINABLE	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	7,856	0,009	F	7,856	0,009	F	7,856
327	BEST INVESTMENT CORPORATION	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	287	0,000	F	287	0,000	F	287
328	HSBC GLOBAL INVESTMENT FUNDS	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,927	0,002	F	1,927	0,002	F	1,927
329	CCANDL ALTERNATIVE GLOBAL EQUITY FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	3	0,000	F	3	0,000	F	3
330	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TR	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	200	0,003	F	200	0,003	F	200
331	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPEAN EQUITY FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	5,677	0,007	F	5,677	0,007	F	5,677
332	UNIVERSITY COLLEGE, LONDON	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,822	0,002	F	1,822	0,002	F	1,822
333	INTERNATIONALE KAPITALANLAGENGESELLSCHAFT VGH	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	709	0,001	F	709	0,001	F	709
334	AVIVA INVESTORS PASSIVE FUNDS AGS - A DEVELOPED WORLD EX UK EQUITY INDEX FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,265	0,002	F	1,265	0,002	F	1,265
335	HSBC LIFE INTERNATIONAL LIMITED	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	660	0,001	F	660	0,001	F	660
336	ALLIANZ VGI 1 FONDS AG/ETF/ETES	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	3,810	0,004	F	3,810	0,004	F	3,810
337	HSBC ETFs PLC	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	804	0,001	F	804	0,001	F	804
338	UNIVERSAL INVESTMENT GMBH	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	8,042	0,010	F	8,042	0,010	F	8,042
339	KOI INSTITUTIONAL AFDLING DANICA LINK - INDEXES GLOBALE AKTIER	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	133	0,003	F	133	0,003	F	133
340	ALLIANZ GLOBAL INVESTORS GMBH	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,087	0,001	F	1,087	0,001	F	1,087
341	HSBC LIFE (INTERNATIONAL) LIMITED	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	464	0,001	F	464	0,001	F	464
342	EQU ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	647	0,001	F	647	0,001	F	647
343	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	237	0,000	F	237	0,000	F	237
344	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,080	0,001	F	1,080	0,001	F	1,080
345	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TR	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,405	0,001	F	1,405	0,001	F	1,405
346	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TR	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,087	0,001	F	1,087	0,001	F	1,087
347	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	539	0,001	F	539	0,001	F	539
348	DANSKE INVEST SELECT FLEXINVEST AKTIER KL	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,311	0,002	F	1,311	0,002	F	1,311
349	GLOBAL BALANCED FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	0,019	0,011	F	0,019	0,011	F	0,019



360	HISBC LIFE (INTERNATIONAL) LIMITED				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		269	0,000	F	266
361	REASSURE LIMITED				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.609	0,006	F	6.606
362	HISBC LIFE (INTERNATIONAL) LIMITED				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		560	0,001	F	560
363	MARTIME AND PORT AUTHORITY OF SINGAPORE				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		311	0,000	F	311
364	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.662	0,002	F	6.562
365	MARTIME AND PORT AUTHORITY OF SINGAPORE				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.800	0,002	F	1.800
366	COIF CHARITIES ETHICAL INVESTMENT FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		28.668	0,034	F	28.668
367	POLICE CARE UK				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		281	0,000	F	281
368	GENERAL MEDICAL COUNCIL				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		336	0,000	F	333
369	AVIVA LIFE & PENSIONS UK LIMITED				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		102	0,000	F	102
370	THE CBF CHURCH OF ENGLAND INVESTMENT FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		28.186	0,025	F	28.186
371	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		206	0,000	F	206
372	THE BERRARD SUNLEY CHARITABLE FOUNDATION				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		661	0,001	F	661
373	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		537	0,001	F	537
374	COIF CHARITIES GLOBAL EQUITY INCOME FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4.505	0,005	F	4.525
375	DIOCESE OF HEXHAM AND NEWCASTLE				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		667	0,001	F	667
376	REASSURE LIMITED				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		142	0,000	F	142
377	CATHOLIC INVESTMENT FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3.702	0,004	F	3.702
378	THE WHITFT FOUNDATION				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.262	0,001	F	1.262
379	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MIH				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.544	0,003	F	2.544
379	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MIH				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.660	0,002	F	1.660
379	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MIH (NK/A)				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		240	0,000	F	240
379	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MIH				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		640	0,001	F	640
379	ED ADVISORS TRUST - EDAR DYNAMIC GROWTH PORTFOLIO				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4.518	0,009	F	4.518
379	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENTLY HEDGED) IND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		286	0,000	F	286
379	HISBC ETFs PLC - HISBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		598	0,001	F	598
379	ACTIAM DE SRI EE				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		48	0,000	F	48
379	ZWITSERLEVEN INSTITUTIONELE BELEGGENSFONDSEN - ZWITSERLEVEN DJUR/ZAAN INDEX				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.436	0,022	F	1.436
379	ALLIANZ GLOBAL INVESTORS GMBH				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.430	0,003	F	2.430
380	UNIVERSAL INVESTMENT GMBH				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.541	0,003	F	2.541
381	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		100	0,000	F	100
382	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MIH				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.983	0,002	F	1.983
383	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MIH				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.740	0,002	F	1.740
384	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		149	0,000	F	149
385	INV. DANISKE INVEST EUROPA INDEXES BNP				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		283	0,000	F	283
386	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		135	0,000	F	135
387	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		112	0,000	F	112
388	ALLIANZ FONDS PZ2 SEGMENT PE2-4A2-E_EUA				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		835	0,001	F	835
389	HENDERSON HORIZON EUROPEAN GROWTH FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4.015	0,005	F	4.015
390	GUIDEMARK WORLD EX-LUS FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.457	0,002	F	1.457
391	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.230	0,003	F	2.230
392	UNIVERSAL-FONDS-ZVK 1				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4.534	0,005	F	4.534
393	PF INVESTORS, LLC				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		38	0,000	F	38
394	AMP INTERNATIONAL EQUITY INDEX FUND				RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		607	0,001	F	607

440	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BE	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1,029	0001	F	1,029
441	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				907	0001	F	907
442	T. ROWE PRICE FUNDS SCAV	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				12,633	0015	F	12,633
443	AUSTRIAL KANSLER	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1,301	0002	F	1,301
444	BUWA-UNIVERSAL-FONDS I	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				3,525	0004	F	3,525
445	UNFONDS BAVARI AKTIEN	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				2,505	0009	F	2,505
446	MORNINGSTAR INTERNATIONAL SHARES SC FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				767	0001	F	767
447	CONVEST LIMITED	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				547	0001	F	547
448	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTU	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				10,167	0012	F	10,167
449	EQ ADVISORS TRUST - EQUATIONATIONAL MANAGED VOLATILITY PORTFOLIO	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				3,478	0004	F	3,478
450	MATIS INVESTMENT SOLUTIONS (LUX) I	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				701	0001	F	701
451	VARIA INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				268	0000	F	268
452	BUWA-UNIVERSAL-FONDS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				2,814	0003	F	2,814
453	FIDELITY FUNDS - EUROPE QUALITY INCOME FOCOL	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1,905	0002	F	1,905
454	VANGUARD FUNDS PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				5,029	0006	F	5,029
455	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				34,067	0041	F	34,067
456	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1,318	0002	F	1,318
457	NEW YORK STATE COMMON RETIREMENT FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				51,650	0062	F	51,650
458	SEI INSTITUTIONAL INVESTMENT TRUST WORLD EQUITY EX-US FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				57,344	0068	F	57,344
459	CUSTODY BANK OF JAPAN LTD. RE-STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				277	0000	F	277
460	VANGUARD INVESTMENTS COMMON CONTRACTUAL FIDELITY DEVELOPED WORLD CLIM	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				490	0001	F	490
461	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTU	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				2,251	0003	F	2,251
462	AVIVA LIFE & PENSIONS UK LIMITED	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				10,040	0012	F	10,040
463	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1,322	0002	F	1,322
464	NATIONWIDE INTERNATIONAL INDEX FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1,604	0002	F	1,604
466	CONSCIENCE MINIMUM VOLATILITY INDEX FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				19	0000	F	19
468	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				889	0001	F	889
469	MINISTRY OF ECONOMY AND FINANCE	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				2,835	0003	F	2,835
468	SCHRODER INTERNATIONAL SELECTION FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				3,717	0004	F	3,717
466	AVIVA INVESTORS INVESTMENT FUNDS (VC AVIVA INVESTORS INTERNATIONAL INDEX TRAC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				260	0000	F	260
471	STATE OF WYOMING	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1,160	0001	F	1,160
471	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUNC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				3,037	0004	F	3,037
472	MINISTRY OF ECONOMY AND FINANCE	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				7	0000	F	7
473	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1,342	0002	F	1,342
474	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BE	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				4,072	0006	F	4,072
475	FIDELITY CONCORD STREET TRUST-FIDELITY SERIES INTERNATIONAL INDEX FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				377	0000	F	377
476	SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				7,674	0000	F	7,674
477	BANCO CENTRAL DE MONTELESTE (BCL)	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1,309	0002	F	1,309
478	MSCI EQUITY INDEX FUND B - ITALY (MISIT)	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				10,063	0042	F	10,063
479	VANGUARD FUNDS PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				6,117	0007	F	6,117
480	THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				38	0000	F	38
481	FIDELITY UCITS ICAV FIDELITY EUROPE QUALITY INCOME UCITS ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				1,215	0001	F	1,215
482	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGE)(PRIVATE)	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				3,328	0004	F	3,328
483	SBC MASTER PENSION TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				540	0001	F	540
484	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				21,000	0026	F	21,000

466	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.001	0.001	F	1.001
468	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.889	0.003	F	2.889
467	FLEXSHARES WORKINGSTAFF DEVELOPED MARKETS EX-US FACTOR TLT INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	292	0.000	F	292
468	FONDS DE RESERVE POUR LES RETRAITES (PRR)	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.984	0.004	F	2.984
469	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUB	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	61	0.000	F	61
470	T. ROWE PRIDE GLOBAL GROWTH STOCK FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	23.377	0.028	F	23.377
471	PICOT CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	286	0.000	F	286
492	HSBC ETFs PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	375	0.000	F	375
493	IF 1972 EUROPE INDEX	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.020	0.001	F	1.020
494	IF 1574 EUROPE 5MIC-3THREEDNEEDLE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.358	0.004	F	3.358
498	LOMBARD ODIER FUNDS (SWITZERLAND) SA '13D, FIC0 OUVCEQPI'	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.387	0.004	F	3.387
496	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.326	0.003	F	2.326
497	INV.DANSKE INVEST. GLOBAL INDEX - AKKUMULERENDE KL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	139	0.000	F	139
498	ALLIANZ C-CHOICE BEST STYLES EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.112	0.003	F	2.112
499	DANSKE INVEST SELECT GLOBAL RESTRICTED KL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	773	0.001	F	773
501	DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.676	0.003	F	2.676
502	CML SERVICE EMPLOYEES PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	279	0.000	F	279
503	PERTUBAHAN KESELAMATAN SOSIAL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.164	0.001	F	1.164
504	FEASISURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	533	0.001	F	533
505	JAVNA INVESTORS PASSIVE FUNDS ACS - A1 CONTINENTAL EUROPEAN EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.997	0.005	F	4.997
508	WESTMINSTER ROMAN CATHOLIC HOUSE TRUSTEETHI	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	48.125	0.057	F	48.125
507	COIF CHARITIES INVESTMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	370	0.002	F	370
508	THE CBF CHURCH OF ENGLAND GLOBAL EQUITY INCOME FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.813	0.005	F	4.813
509	HSBC EUROPEAN INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	8.987	0.011	F	8.987
510	HSBC GLOBAL INVESTMENT FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	14.748	0.018	F	14.748
511	INTERNATIONALE KAPITALANLAGENGESellschaft MBH	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.810	0.002	F	1.810
512	UNIVERSAL INVESTMENT GW8H	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.061	0.001	F	1.061
513	ALLIANZ COI SUBFONDS EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.200	0.005	F	4.200
514	EQ ADVISORS TRUST - EQ48 DYNAMIC MODERATE GROWTH PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.055	0.001	F	1.055
515	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.207	0.001	F	1.207
516	JULIFRANKLIN TEMPLETON GROWTH ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.105	0.001	F	1.105
517	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	32	0.000	F	32
518	CONEN GLOBAL PUBLIC EQUITY FUND, A SERIES OF SCREEN INVESTMENT MANAGEMENT PUBLI	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	17.603	0.021	F	17.603
519	FIRST STATE GLOBAL UMBRELLA FUND PLC - VOTO MAGGIORATO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	110.358	0.122	F	110.358
520	TOTAL INTERNATIONAL EX US INDEX MASTER PORTFOLIO OF MASTER INV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.148	0.001	F	1.148
521	AMICET QUALITY DIMERISED INTERNATIONAL ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.383	0.002	F	1.383
522	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	800	0.001	F	800
523	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	42	0.000	F	42
524	MATB MSCI KOKUSAI INDEX MOTHER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	283	0.000	F	283
525	ALPS DISRUPTIVE TECHNOLOGIES ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	10.165	0.012	F	10.165
526	AMERICAN BUREAU OF SHIPPING	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	8	0.000	F	8
527	FISHER GLOBAL SMALL CAP EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	9.521	0.011	F	9.521
528	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.273	0.004	F	3.273
529	BEAR CREEK INC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	55	0.000	F	55

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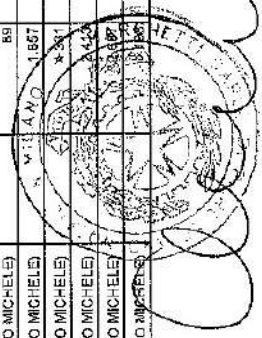
620	LIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.494	0.002	F	1.484
621	SPDR MSCI FARE FOSSIL FUEL RESERVES FREE ETF	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	394	0.000	F	394
622	SPDR MSCI SAFE STRATEGIC FACTOR BETF	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	7.773	0.009	F	7.776
623	SPDR MSCI WORLD STRATEGIC FACTORS ETF	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	176	0.000	F	175
624	SPDR MSCI AOW LOW CARBON TARGET ETF	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	43	0.000	F	43
625	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	8.822	0.001	F	8.822
626	RHUMBLINE INTERNATIONAL POOLED INVEST TRUST	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.161	0.001	F	1.161
627	MDPM INTERNATIONAL EQUITY INDEX POOL	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	10.484	0.012	F	10.484
628	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	9	0.000	F	9
629	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	133	0.000	F	133
630	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	141.387	0.168	F	141.387
631	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	925	0.001	F	925
632	MANULIFE INVESTMENT MANAGEMENT IN INTERNATIONAL EQUITY INDEX POOLED FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.349	0.002	F	1.349
633	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTING INSTITUTIONAL	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	5.371	0.004	F	5.371
634	ZURICH INVESTICAV	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	538	0.001	F	538
635	ZURICH INVESTICAV	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	57	0.000	F	57
636	ZURICH INVESTICAV	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.317	0.002	F	1.317
637	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	9.456	0.010	F	9.456
638	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.911	0.002	F	1.911
639	STATE STREET FACTOR BASED NONLENDING COMMON TRUST FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.730	0.002	F	1.730
640	S&P MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	838	0.001	F	838
641	S&P MSCI AOW EX USA INTL SCREENED NONLENDING COMMON TRUST FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	2.674	0.003	F	2.674
642	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	338	0.000	F	338
643	STATE STREET TOTAL RETURN VIS FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	270.468	0.022	F	270.468
644	VANGUARD HEALTH CARE FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	9.279	0.011	F	9.279
645	VANGUARD TOTAL WORLD STOCK INDEX FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	151.365	0.180	F	151.365
646	VANGUARD DEVELOPED MARKET'S INDEX FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	24.620	0.029	F	24.620
647	TEACHER'S RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.762	0.002	F	1.762
648	THE METHODIST HOSPITAL	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	75	0.000	F	75
649	DOMINI INTERNATIONAL OPPORTUNITIES FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	680	0.001	F	680
650	KAISER FOUNDATION HOSPITALS	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	37.491	0.045	F	37.491
651	KAISER FOUNDATION HOSPITALS	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.242	0.001	F	1.242
652	KAISER PERMANENTE GROUP TRUST	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	58.428	0.070	F	58.428
653	KAISER PERMANENTE GROUP TRUST	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	443	0.001	F	443
654	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.336	0.002	F	1.336
655	HC CAPITAL TRUST - THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	54	0.000	F	54
656	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	14	0.000	F	14
657	HC CAPITAL TRUST - THE CATHOLIC BRI GROWTH PORTFOLIO	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	62	0.000	F	62
658	ARKWRIGHT, LLC	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	86	0.000	F	86
659	INTERNATIONAL MONETARY FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	268	0.000	F	268
660	INTERNATIONAL MONETARY FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	281	0.000	F	281
661	SCHWAB INTERNATIONAL EQUITY ETF	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	30.112	0.028	F	30.112
662	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	4.465	0.005	F	4.465
663	DUPONT PENSION TRUST	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	17	0.000	F	17

665	JOHN HANCOCK SEAPORT LONG-SHORT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		0,271	0,010	F	8,271
666	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4,186	0,005	F	4,186
667	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2,626	0,003	F	2,626
668	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		37	0,000	F	37
669	JOHN HANCOCK MULTI-FACOR DEVELOPED INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,421	0,002	F	1,421
670	UNIVERSAL INVESTMENT GESSELLSCHAFT MBH FOR PRIVAT FOND SAA		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2,284	0,003	F	2,284
671	INTE KAPITALANLAGESELLSCHAFT MBH FOR LHRP VAI RENTAKT IEN		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,700	0,002	F	1,700
672	PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		13,169	0,016	F	13,169
673	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		7,003	0,008	F	7,003
674	UNIVERSAL INVESTMENT GESL. SCHAF MBH FOR K-PT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		988	0,001	F	988
675	UNIVERSAL INVESTMENT GESL. SCHAF MBH FOR K-PT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		146	0,000	F	146
676	INTE KAPITALANLAGESELLSCHAFT MBH FOR ENTSCHEIDUNGSFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4,683	0,006	F	4,683
677	LAZARD ASSET MANAGEMENT LLC		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		21	0,000	F	21
678	ALLIANZ GLOBAL INVESTORS GMBH FOR ALIANZ FOND SFT MASTER		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		314	0,000	F	314
679	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		488	0,001	F	488
680	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		479	0,001	F	479
681	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		834	0,001	F	834
682	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		20,200	0,024	F	20,200
683	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		5,472	0,008	F	5,472
684	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		9,520	0,011	F	9,520
685	UNIVERSAL INVESTMENT GESSELLSCHAFT MBH FOR CTW 1 UI		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		200	0,000	F	200
686	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		139	0,000	F	139
687	AB VPSF AB GLOBAL RISK ALLOCATION MODERATE PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		272	0,000	F	272
688	ROYCE INTERNATIONAL PREMIER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		87,593	0,104	F	87,593
689	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,343	0,002	F	1,343
690	THE MASTER TRUST BANK OF JAPAN LTD RE. HITACHI FOREIGN EQUITY INDEX MOTHER FUN		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		579	0,001	F	579
691	SPDR MSCI WORLD DUALITY MK FUND LEVEL 15		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		111	0,000	F	111
692	ISM RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3,460	0,004	F	3,460
693	IFONDS AKTIEN EUROPE INVOLA PASSIVE		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		56	0,000	F	56
694	UNIVERSAL INVESTMENT GESSELLSCHAFT MBH FOR UIFONDS AKTIEN WORLD ESG		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6,460	0,007	F	6,460
695	CANADA PENSION PLAN INVESTMENT BOARD (CPPB)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		792	0,001	F	792
696	DWS FIXED INCOME AND ALTERNATIVES		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		46,216	0,055	F	46,216
697	DWS INVESTMENT GMBH FOR DWS GLOBAL VOCI EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		20,910	0,024	F	20,910
698	DWS INVESTMENT GMBH FOR DWS TORIPORTFOLIO OFFENSIV		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		422	0,001	F	422
699	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,188	0,001	F	1,188
700	DWS INVESTMENT GMBH FOR DWS EUROZONE EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		213	0,000	F	213
701	DWS INVESTMENT GMBH FOR MULTI INDEX EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		10,327	0,012	F	10,327
702	ISHARES EURO STOXX UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		22,132	0,026	F	22,132
703	ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		13,049	0,016	F	13,049
704	ISHARES STOXX EUROPE 600 HEALTH-CARE UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		21,024	0,020	F	21,024
705	ISHARES STOXX EUROPE 600 UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,768	0,001	F	1,768
706	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		217	0,000	F	217
707	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		21	0,000	F	21
708	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		21	0,000	F	21
709	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		469	0,001	F	469



800	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) SICAV	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	365	6,000	F	185
801	MULTILABEL SICAV	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	30	6,000	F	30
802	MULTILABEL SICAV	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	121	6,000	F	121
803	MULTILABEL SICAV	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	170	6,000	F	170
804	UBS LUX FUND SOLUTIONS	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	188	6,000	F	188
805	UBS LUX FUND SOLUTIONS	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	21,366	6,025	F	21,366
806	UBS LUX FUND SOLUTIONS	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,028	6,001	F	1,028
807	UBS LUX FUND SOLUTIONS	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	489	6,001	F	489
808	UBS LUX FUND SOLUTIONS	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	4,913	6,006	F	4,913
809	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	39	6,300	F	39
810	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	2,311	6,003	F	2,311
811	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	2,505	6,003	F	2,505
812	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	2,592	6,002	F	2,592
813	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	78	6,000	F	78
814	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,845	6,002	F	1,845
815	SHARES MSCI EMERGING MARKETS INDEX FUND	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	11,625	6,014	F	11,625
816	SHARES MSCI ACWI ETF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	6,324	6,008	F	6,324
817	SHARES MSCI ACWI EX U.S. ETF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	4,287	6,005	F	4,287
818	SHARES MSCI EUROZONE ETF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	34,895	6,041	F	34,895
819	SHARES MSCI EAFE GROWTH ETF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	36,098	6,013	F	36,098
820	SHARES MSCI EAFE ETF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	63,982	6,100	F	63,982
821	SHARES MSCI KOSDAQ ETF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	90	6,000	F	90
822	SHARES MSCI ITALY ETF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	42,339	6,050	F	42,339
823	SHARES EDGE MSCI MINI VOL EAFE ETF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	193,383	6,231	F	193,383
824	SHARES EDGE MSCI MINI VOL GLOBAL ETF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	38,270	6,047	F	38,270
825	SHARES ESG ADVANCED MSCI EAFE ETF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	745	6,061	F	745
826	SHARES CORE MSCI EUROPE ETF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	9,621	6,011	F	9,621
827	SHARES EDGE MSCI MULTIFACTOR INTL ETF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	12,389	6,015	F	12,389
828	SHARES EDGE MSCI MULTIFACTOR GLOBAL ETF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	658	6,001	F	658
829	SHARES EDGE MSCI INTL QUALITY FACTOR ETF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	12,842	6,015	F	12,842
830	SHARES EDGE MSCI INTL SIZE FACTOR ETF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	163	6,000	F	163
831	SHARES INTERNATIONAL DIVIDEND GROWTH ETF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	216	6,000	F	216
832	SHARES CORE MSCI EAFE ETF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	124,945	6,149	F	124,945
833	SHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	23,080	6,027	F	23,080
834	SHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	5,213	6,006	F	5,213
835	SHARES ESG ADVANCED MSCI EAFE INDEX ETF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	134	6,000	F	134
836	SHARES CORE MSCI EAFE IMI INDEX ETF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	5,878	6,087	F	5,878
837	SHARES MSCI EUROPE MINI INDEX ETF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	637	6,001	F	637
838	SHARES MSCI MULTIFACTOR EAFE INDEX ETF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	281	6,000	F	281
839	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	63	6,000	F	63
840	SHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	64,662	6,077	F	64,662
841	SHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	252	6,000	F	252
842	SHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,352	6,002	F	1,352
843	SHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	9,148	6,011	F	9,148
844	SHARES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	4,602	6,006	F	4,602

846	ISHARES PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	2.105	0.008	F	2.106
846	ISHARES III PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.938	0.002	F	1.938
847	ISHARES III PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	15.448	0.018	F	15.448
848	ISHARES V PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.184	0.001	F	1.184
848	ISHARES V PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	126	0.000	F	126
850	ISHARES VI PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	19.080	0.023	F	19.080
850	ISHARES VI PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	28.673	0.034	F	28.673
851	ISHARES VI PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	351	0.000	F	351
851	ISHARES VI PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	211	0.000	F	211
853	ISHARES VI PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	18.005	0.016	F	18.005
855	ISHARES VII PLC	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	7.765	0.008	F	7.765
856	ISHARES VII PLC	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	190	0.000	F	190
857	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	908	0.001	F	908
858	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	5.020	0.007	F	5.020
859	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	312	0.003	F	312
860	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	2.391	0.003	F	2.391
861	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	876	0.001	F	876
862	ISHARES PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	289	0.009	F	289
863	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	2.511	0.003	F	2.511
864	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	4.975	0.008	F	4.975
864	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	6.208	0.007	F	6.208
865	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.170	0.001	F	1.170
865	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	799	0.001	F	799
866	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.517	0.002	F	1.517
868	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	564	0.001	F	564
869	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	849	0.001	F	849
870	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	480	0.001	F	480
871	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	155	0.000	F	155
872	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	306	0.000	F	306
873	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.305	0.002	F	1.305
874	ISHARES V PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	440	0.001	F	440
875	ISHARES IV PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	111	0.000	F	111
876	ISHARES VI PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	25	0.000	F	25
877	ISHARES VI PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	4	0.000	F	4
878	ISHARES VI PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	36	0.000	F	36
878	WISDOMTREE ISSUER ICAV	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	70	0.000	F	70
879	ISHARES II PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	42.168	0.050	F	42.168
880	ISHARES VI PLC	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	41.808	0.050	F	41.808
881	COLLEGE RETIREMENT EQUITIES FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	24.905	0.030	F	24.905
882	COLLEGE RETIREMENT EQUITIES FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	89	0.000	F	89
883	TIACREF INTERNATIONAL EQUITY INDEX FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.687	0.002	F	1.687
884	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	331	0.000	F	331
885	BRIGHTHOUSE FUNDS TRUST II METALIFE MISC LEAF INDEX PORTFOLIO	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	2.413	0.003	F	2.413
885	VALIC COMPANY I GLOBAL STRATEGY FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	2.657	0.003	F	2.657
887	VALIC COMPANY INTERNATIONAL EQUITIES INDEX FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	196	0.000	F	196
888	STATE OF MINNESOTA	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)				
889	STATE OF MINNESOTA	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)				



860	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	63	0.000	F	63		
861	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.174	0.005	F	4.174		63
862	FRANK RUSSELL INVESTMENT COMPANY PLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	873	0.001	F	873		4.174
863	SPDR MSCI ACWI EXUS ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	11.140	0.013	F	11.140		873
864	SPDR FORTOLDO DEVELOPED WORLD EXUS ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	126	0.000	F	126		0.001
865	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	16	0.000	F	16		0.013
866	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.362	0.004	F	3.362		0.000
867	MONTANA BOARD OF INVESTMENTS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	17	0.000	F	17		0.004
868	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	36	0.000	F	36		0.000
869	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	11.084	0.013	F	11.084		0.000
870	WTCN COLLECTIVE INVESTMENT FUNDS TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.885	0.002	F	1.885		0.013
871	WTCN COLLECTIVE INVESTMENT FUNDS TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.482	0.025	F	4.482		0.002
872	WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	10.733	0.018	F	10.733		0.025
873	WTCN COMMON TRUST FUNDS TRUST RESEARCH EQUITY PORTFO	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	598	0.001	F	598		0.018
874	SPDR PORTFOLIO EUROPE ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	9.431	0.011	F	9.431		0.001
875	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	44.971	0.054	F	44.971		0.011
876	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	20.870	0.025	F	20.870		0.054
877	SSB MSCI ITALY INDEX SECURITIES LENDING COMMON TRUST FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	37.104	0.044	F	37.104		0.025
878	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.214	0.004	F	3.214		0.044
879	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	253	0.000	F	253		0.004
880	INTERNATIONAL EQUITY FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.881	0.001	F	2.881		0.000
881	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.668	0.005	F	4.668		0.001
882	IBM 401(K) PLUS PLAN TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7.013	0.008	F	7.013		0.005
883	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.075	0.001	F	1.075		0.008
884	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7.719	0.008	F	7.719		0.001
885	RES NV COMMINGLED EMPLOYEES BENEFIT FUNDS TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	613	0.001	F	613		0.008
886	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	12.773	0.015	F	12.773		0.001
887	COLONIAL FIRST STATE INVESTMENT FUND 3	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	108	0.000	F	108		0.015
888	CHRISTIAN SUPER	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	94	0.000	F	94		0.000
889	EMERGENCY SERVICES SUPERANNUATION SCHEME	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	12	0.000	F	12		0.000
890	AWARE SUPER	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.620	0.007	F	5.620		0.000
891	AWARE SUPER	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	61	0.000	F	61		0.007
892	AWARE SUPER	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	9	0.000	F	9		0.000
893	AWARE SUPER	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	117	0.000	F	117		0.000
894	VAECK VECTORS GLOBAL HEALTHCARE LEADERS ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.128	0.005	F	4.128		0.000
895	VAECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.775	0.003	F	2.775		0.005
896	RETAIL EMPLOYEES SUPERANNUATION TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	100.232	0.119	F	100.232		0.003
897	INTERNATIONAL EQUITIES SECTOR TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	66	0.000	F	66		0.119
898	SUNSUPER SUPERANNUATION FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.025	0.004	F	3.025		0.000
899	UBS (Q.MSCI) WORLD EX AUSTRALIA ETHICAL ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	67	0.000	F	67		0.004
900	VFMC INTERNATIONAL EQUITY TRUST1	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7.468	0.309	F	7.468		0.000
901	VFMC INTERNATIONAL EQUITY TRUST1	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	9.330	0.111	F	9.330		0.309
902	VFMC INTERNATIONAL EQUITY TRUST2	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	87	0.300	F	87		0.111
903	SPDR SP WORLD EX AUSTRALIA FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	717	0.301	F	717		0.300
904	ARABIA AUTHORITY FOR AGRICULTURE INVESTMENT AND DEVELOPMENT	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)			F			0.301

960	LYXOR BRIDGE/WATER CORE GLOBAL	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	142	0,000	F	142
961	LYXOR BRIDGE/WATER ALL WEATHER	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	536	0,001	F	536
962	ORF FINANCIAL INVESTORS EUROPE	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	16.086	0,020	F	10.960
963	EC EQUILIBRIUM ACTIONS EUROPE MI	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	4.075	0,005	F	4.075
964	ATLAS DIVERSIFIED MASTER FUND LIMITED	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.787	0,002	F	1.787
965	ATLAS DIVERSIFIED MASTER FUND LIMITED	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	75.224	0,090	F	75.224
966	UBS FUND MANAGEMENT (SWITZERLAND) A.G.	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	355	0,000	F	355
967	UBS FUND MANAGEMENT (SWITZERLAND) A.G.	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	615	0,001	F	615
968	CREDIT SUISSE FUNDS AG	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	616	0,001	F	616
969	UBS FUND MANAGEMENT (SWITZERLAND) A.G.	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	13.940	0,077	F	13.940
970	UBS FUND MANAGEMENT (SWITZERLAND) A.G.	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	159	0,000	F	159
971	UBS FUND MANAGEMENT (SWITZERLAND) A.G.	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	336	0,000	F	336
972	UBS FUND MANAGEMENT (SWITZERLAND) A.G.	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	496	0,001	F	496
973	UBS FUND MANAGEMENT (SWITZERLAND) A.G.	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	320	0,000	F	320
974	UBS FUND MANAGEMENT (SWITZERLAND) A.G.	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	460	0,001	F	460
975	UBS FUND MANAGEMENT (SWITZERLAND) A.G.	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	60	0,000	F	60
976	MIL INVESTMENTS, I.L.C. LIMITED	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.082	0,001	F	1.082
977	PRIME SUPER	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	5,520	0,007	F	5,520
978	PRIME SUPER	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	565	0,001	F	565
979	EQUIPSUPER	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	176	0,000	P	176
1000	INITAA SUPERANNUATION FUND	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	18.361	0,022	F	18.361
1001	INITAA SUPERANNUATION FUND	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	3.081	0,004	F	3.081
1002	EQUIPSUPER	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	111	0,000	F	111
1008	BRIDGE/WATER ALL WEATHER FUND (AUSTRALIA)	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	223	0,000	F	223
1009	JANA PASSIVE GLOBAL SHARE TRUST	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	282	0,000	F	282
1005	COOPER INVESTORS GLOBAL ENDOWMENT FUND	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	2.205	0,003	F	2.205
1008	EQUIPSUPER	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	13.264	0,016	F	13.264
1007	MICROS BANK (LUX) FONDS 30	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	80	0,000	F	80
1008	MICROS BANK (LUX) FONDS INTERSTOCK	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	80	0,000	F	80
1009	NORGES BANK	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	6.200	0,007	F	6.200
1010	GOVERNMENT OF NORWAY	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	281.435	0,335	F	281.435
1011	GOVERNMENT OF NORWAY	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	115.491	0,139	F	115.491
1012	GOVERNMENT OF NORWAY	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	16.300	0,019	F	16.300
1018	ASSET MANAGEMENT EXCHANGE UGTS CCF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.106	0,001	F	1.106
1014	STICHTING PENSIOENFORZIJING	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.009	0,001	F	1.009
1015	LEGAL AND GENERAL CCF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	301	0,000	F	301
1016	LEGAL AND GENERAL CCF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	707	0,001	F	707
1017	LEGAL AND GENERAL CCF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	221	0,000	F	221
1018	BANK OF BOTSWANA	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	253	0,000	F	253
1019	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	3.639	0,004	F	3.639
1020	GENERAL ORGANISATION FOR SOCIAL INSURANCE	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	6.473	0,098	F	6.473
1021	GENERAL ORGANISATION FOR SOCIAL INSURANCE	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	0.139	0,007	F	0.139
1022	GENERAL ORGANISATION FOR SOCIAL INSURANCE	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	4.028	0,005	F	4.028
1023	GENERAL ORGANISATION FOR SOCIAL INSURANCE	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	4.720	0,006	F	4.720
1024	GENERAL ORGANISATION FOR SOCIAL INSURANCE	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	771	0,001	F	771

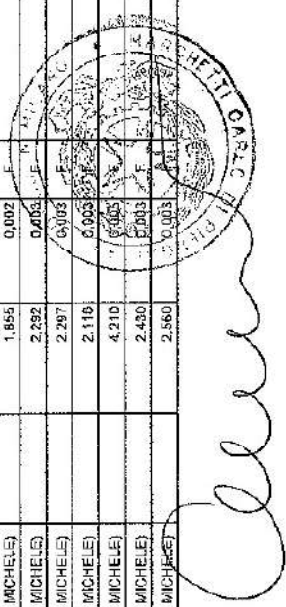
Code	Description	Unit	Value	Unit	Value
1024	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT			10	0.000
1025	WHEELS COMMON INVESTMENT FUND TRUSTSSES LIMITED		292	0.000	292
1027	HL MULT-MANAGER BALANCED MANAGED TRUST		5.167	0.008	5.187
1028	HL MULT-MANAGER SPECIAL SITUATIONS TRUST		8.556	0.010	8.599
1029	WYOMING RETIREMENT SYSTEM		369	0.000	398
1030	LSC PENSION TRUST		616	0.001	616
1031	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		15	0.000	19
1032	MISSOURI NORTH AMERICA INC EMPLOYEE RETIREMENT PLAN MASTER TRUST		659	9.001	659
1033	INTL-OM COMMON DAILY EAFE INDEX FUND - LENDING		1.410	0.002	1.412
1034	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST		1.589	0.002	1.593
1035	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		2.580	0.003	2.593
1036	MERCY INVESTMENT SERVICES INC		1	0.000	1
1037	DALHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		4.313	0.005	4.313
1038	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALAS		1.811	0.002	1.811
1039	CHEVRON UK PENSION PLAN		178	0.000	178
1040	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST		754	0.001	754
1041	CHEVRON UK PENSION PLAN		834	0.001	834
1042	INTL-OM COMMON DAILY EAFE COUNTRY WORLD EX-US EQUITY INDEX		1.304	0.002	1.304
1043	IBM DIVERSIFIED GLOBAL EQUITY FUND		359	0.003	359
1044	NEW IRELAND ASSURANCE COMPANY PLC		15.660	0.019	15.660
1045	FISHER INVESTMENTS AUSTRALASIA GLOBAL SMALL CAP EQUITY FUND		215	0.000	215
1046	NT WORLD GREEN TRANSITION INDEX FUND		17	0.000	17
1047	STICHTING HEINKEN PENSIOENFONDS		5.395	0.006	5.385
1048	STICHTING PENSIOENFONDS SAGRITARIUS		687	0.001	687
1049	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		5.844	0.007	5.844
1050	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		4.248	0.005	4.248
1051	STICHTING PENSIOENFONDS APF		1.057	0.001	1.067
1052	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		7.039	0.006	7.039
1053	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		17	0.000	17
1054	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND		5.572	0.008	5.572
1055	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND		1.917	0.002	1.917
1056	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		8.595	0.010	8.595
1057	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		2.062	0.004	2.062
1058	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		785	0.001	785
1059	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		3.550	0.004	3.559
1060	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		259	0.000	259
1061	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		2.448	0.003	2.449
1062	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		2.364	0.003	2.364
1063	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		12.414	0.015	12.414
1064	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		5.053	0.006	5.053
1065	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		2.547	0.003	2.547
1066	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		3.568	0.006	3.568
1067	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		1.000	0.000	1.000
1068	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		1.000	0.000	1.000
1069	COMMONWEALTH GLOBAL SHARES FUND 7		97.387	0.000	97.387



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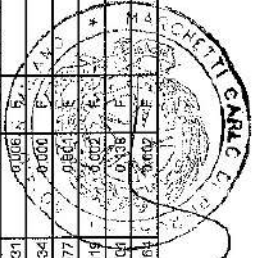
1200	VONTORIEL FUND (GH) - VESCORE GLOBAL EQUITY MLTIT FACTOR C/O VONTORIEL FONDS BE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	37	0.000	F	37	0.000	37
1201	IVO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.783	0.002	F	1.783	0.002	1.783
1202	THE CHUANG FAMILY TRUST LIAD 12/08/12	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	108	0.000	F	108	0.000	108
1203	MUGUET VENTURES LLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	113	0.000	F	113	0.000	113
1204	ROSEBENE LLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	51	0.000	F	51	0.000	51
1205	THE DAVID A DUFFIELD TRUST LIAD 07/14/08	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	278	0.000	F	278	0.000	278
1206	GLOBAL INDEXED GLOBAL SHARE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.166	0.000	F	2.166	0.000	2.166
1207	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	198	0.000	F	198	0.000	198
1208	IRISH LIFE ASSURANCE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	876	0.001	F	876	0.001	876
1209	LA-LA WORLD ESG SCREENED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	928	0.001	F	928	0.001	928
1210	LA-RAFIMF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	400	0.000	F	400	0.000	400
1211	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	317	0.000	F	317	0.000	317
1212	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5	0.000	F	5	0.000	5
1213	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.352	0.002	F	1.352	0.002	1.352
1214	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	502	0.001	F	502	0.001	502
1215	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.234	0.001	F	1.234	0.001	1.234
1216	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	638	0.001	F	638	0.001	638
1217	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.486	0.002	F	1.486	0.002	1.486
1218	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6.160	0.007	F	6.160	0.007	6.160
1219	IRISH LIFE ASSURANCE PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.232	0.001	F	1.232	0.001	1.232
1220	STICHTING PENSIOENFONDS METAAL EN TECHNIK MIJ SERVICES	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.865	0.006	F	4.865	0.006	4.865
1221	STICHTING MN SERVICES	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	15.081	0.018	F	15.081	0.018	15.081
1222	COLONIAL FIRST STATE INVESTMENTS LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.021	0.002	F	2.021	0.002	2.021
1223	KA F509-ACADIAN	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7.291	0.008	F	7.291	0.008	7.291
1224	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.321	0.002	F	1.321	0.002	1.321
1225	STORTING MN SERVICES AND FINFOND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.903	0.003	F	2.903	0.003	2.903
1226	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	550	0.001	F	550	0.001	550
1227	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.574	0.002	F	1.574	0.002	1.574
1228	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	48.429	0.058	F	48.429	0.058	48.429
1229	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.478	0.004	F	3.478	0.004	3.478
1230	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	9.662	0.012	F	9.662	0.012	9.662
1231	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.700	0.002	F	1.700	0.002	1.700
1232	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.655	0.004	F	3.655	0.004	3.655
1233	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	404	0.000	F	404	0.000	404
1234	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	92	0.000	F	92	0.000	92
1235	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.006	0.005	F	4.006	0.005	4.006
1236	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	9.970	0.012	F	9.970	0.012	9.970
1237	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	578	0.001	F	578	0.001	578
1238	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.866	0.002	F	1.866	0.002	1.866
1239	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6	0.000	F	6	0.000	6
1240	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	527	0.001	F	527	0.001	527
1241	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	85	0.000	F	85	0.000	85
1242	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	232	0.000	F	232	0.000	232
1243	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	552	0.001	F	552	0.001	552

1296	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	997	0,001	F	897
1298	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	834	0,001	F	804
1297	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	11,030	0,013	F	11,030
1298	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	808	0,001	F	808
1299	LEGAL AND GENERAL INVESTMENT MANAGEMENT	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	2,680	0,004	F	2,680
1302	AECOM CUSTODY B.V.	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	2,051	0,002	F	2,051
1301	THE NICMURA TRUST AND BANKING CO LTD	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	930	0,001	F	930
1302	THE NICMURA TRUST AND BANKING CO LTD	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	90	0,000	F	90
1303	BERSFORD FUNDS PLC	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	16,796	0,020	F	16,796
1304	STATE OF MICHIGAN RETIREMENT SYSTEM	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	250	0,000	F	250
1300	MERCER OIF CCF	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	914	0,001	F	914
1306	MCH FUNDS PLC	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	10,981	0,013	F	10,981
1307	MCH FUNDS PLC	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	2,027	0,002	F	2,027
1308	MERCER OIF CCF	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,008	0,001	F	1,008
1309	MARIGOLD TACTICAL STRATEGIES LTD	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	112	0,000	F	112
1310	MERCER OIF CCF	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	367	0,000	F	367
1311	MERCER OIF CCF	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	200	0,000	F	200
1312	MERCER OIF CCF	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	167	0,000	F	167
1310	MERCER OIF CCF	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	27,566	0,033	F	27,566
1314	MERCER LICITS COMMON CONTRACTUAL FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	16,893	0,020	F	16,893
1315	MERCER OIF CCF	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	482	0,001	F	482
1316	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,516	0,002	F	1,516
1317	MERCER LICITS COMMON CONTRACTUAL FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	3,004	0,004	F	3,004
1318	MERCER LICITS COMMON CONTRACTUAL FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	2,795	0,003	F	2,795
1319	MERCER LICITS COMMON CONTRACTUAL FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	4,531	0,005	F	4,531
1320	MERCER OIF CCF	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	3,865	0,005	F	3,865
1321	LM FUND LP	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	16	0,000	F	16
1322	MARYLAND STATE RETIREMENT PENSION SYSTEM	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,360	0,002	F	1,360
1323	MARYLAND STATE RETIREMENT PENSION SYSTEM	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	7	0,000	F	7
1324	MARYLAND STATE RETIREMENT PENSION SYSTEM	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	5,862	0,007	F	5,862
1325	RUSSELL INVESTMENT'S MULTIASSET FACTOR EXPOSURE FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,076	0,001	F	1,076
1326	FRANK RUSSELL INVESTMENT COMPANY PLC	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	291	0,000	F	291
1327	RUSSELL INVESTMENT'S COMMON CONTRACTUAL FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,960	0,002	F	1,960
1328	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	232	0,000	F	232
1329	TEXAS MUNICIPAL RETIREMENT SYSTEM	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	42,882	0,051	F	42,882
1330	STATE OF NEW JERSEY COMMON PENSION FUND D	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	14,800	0,018	F	14,800
1331	STATE OF NEW JERSEY COMMON PENSION FUND D	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	38,943	0,046	F	38,943
1332	NEW YORK STATE DEFERRED COMPENSATION PLAN	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	368	0,000	F	368
1333	FISHER GLOBAL SMALL CAP EQUITY FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,855	0,002	F	1,855
1334	CITY OF NEW YORK GROUP TRUST	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	2,292	0,003	F	2,292
1335	CITY OF NEW YORK GROUP TRUST	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	2,297	0,003	F	2,297
1336	CITY OF NEW YORK GROUP TRUST	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	2,110	0,003	F	2,110
1337	CITY OF NEW YORK GROUP TRUST	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	4,210	0,005	F	4,210
1338	CITY OF NEW YORK GROUP TRUST	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	2,430	0,003	F	2,430
1339	CITY OF NEW YORK GROUP TRUST	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	2,580	0,003	F	2,580



1340	BRIGHTHOUSE FUNDS TRUST - PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	381	3,000	F	381	3,000	F	381
1341	FIDELITY COVERGON TRUST: FIDELITY TARGETED INT'L FACTOR ETF	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	462	3,001	F	462	3,001	F	462
1342	FIDELITY INTERNATIONAL-HIGH QUALITY INDEX ETF	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	21,379	3,025	F	21,379	3,025	F	21,379
1343	PRINCIPAL INTERNATIONAL MULTIFACTOR ETF	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	350	3,000	F	350	3,000	F	350
1344	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	147	3,000	F	147	3,000	F	147
1345	PFM MULTIMANAGER SERIES TRUST - PFM MULTIMANAGER INTERNATIONAL	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	3,888	3,005	F	3,888	3,005	F	3,888
1346	STICHTING PENSIOENFONDS WERKENRE INTEGRATE	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	600	3,001	F	600	3,001	F	600
1347	PESPIMCO RAF DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	457	3,001	F	457	3,001	F	457
1348	THE INCUBATION FUND LTD	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	55	0,000	F	55	0,000	F	55
1349	DWIS INVESTMENT GMBH FOR STIFTUNGSFONDS SVCP	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	373	0,000	F	373	0,000	F	373
1350	DEAM-FONDS OPT	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	400	0,000	F	400	0,000	F	400
1351	THRIVENT LOW VOLATILITY EQUITY FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	443	0,001	F	443	0,001	F	443
1352	THRIVENT LOW VOLATILITY EQUITY PORTFOLIO	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	859	0,001	F	859	0,001	F	859
1353	THRIVENT INTERNATIONAL INDEX PORTFOLIO	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	238	0,000	F	238	0,000	F	238
1354	RUSSELL OVERSEAS EQUITY POOL	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,854	0,002	F	1,854	0,002	F	1,854
1355	RUSSELL INVESTMENTS MULTIFACTOR INTERNATIONAL EQUITY POOL	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	48	0,000	F	48	0,000	F	48
1356	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	2,731	0,003	F	2,731	0,003	F	2,731
1357	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	17,728	0,021	F	17,728	0,021	F	17,728
1358	THE BANK OF KOREA	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	19	0,000	F	19	0,000	F	19
1359	THE BANK OF KOREA	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	27	0,000	F	27	0,000	F	27
1360	THE BANK OF KOREA	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	2	0,000	F	2	0,000	F	2
1361	THE BANK OF KOREA	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	489	0,001	F	489	0,001	F	489
1362	THE BANK OF KOREA	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	19	0,000	F	19	0,000	F	19
1363	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,381	0,002	F	1,381	0,002	F	1,381
1364	ALBERTA INVESTMENT MANAGEMENT CORPORATION	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,108	0,001	F	1,108	0,001	F	1,108
1365	ALBERTA INVESTMENT MANAGEMENT CORPORATION	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	12	0,000	F	12	0,000	F	12
1366	SSGA MSCI ADWIEX USA INDEX NON-LENDING DAILY TRUST	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	152	0,000	F	152	0,000	F	152
1367	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,433	0,002	F	1,433	0,002	F	1,433
1368	THE BANK OF KOREA	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	57	0,000	F	57	0,000	F	57
1369	SELF FINANCING POSTSECONDARY EDUCATION FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	13	0,000	F	13	0,000	F	13
1370	STATE STREET IRELAND UNIT TRUST	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	104	0,000	F	104	0,000	F	104
1371	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	755	0,001	F	755	0,001	F	755
1372	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,284	0,002	F	1,284	0,002	F	1,284
1373	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	84	0,000	F	84	0,000	F	84
1374	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	915	0,001	F	915	0,001	F	915
1375	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	411	0,000	F	411	0,000	F	411
1376	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	74	0,000	F	74	0,000	F	74
1377	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	225	0,000	F	225	0,000	F	225
1378	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	46	0,000	F	46	0,000	F	46
1379	STATE STREET IRELAND UNIT TRUST	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	24	0,000	F	24	0,000	F	24
1380	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	48,026	0,056	F	48,026	0,056	F	48,026
1381	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	72	0,000	F	72	0,000	F	72
1382	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	108,520	0,130	F	108,520	0,130	F	108,520
1383	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	320	0,000	F	320	0,000	F	320
1384	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	110	0,000	F	110	0,000	F	110

Code	State Street CCF	Fund Name	Asset Class	Value	Yield	Rating	Other
1365	STATE STREET CCF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		304	0,000	F	304
1366	DELTA SHARES S&P INTERNATIONAL MANAGED RISK ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		194	0,000	F	194
1367	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6,200	0,007	F	6,200
1368	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		5,647	0,007	F	5,647
1369	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,486	0,002	F	1,400
1370	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,119	0,001	F	1,119
1371	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		10,283	0,012	F	10,283
1372	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		317	0,000	F	317
1373	TANQUAM QUALIFIED LLC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4,166	0,005	F	4,166
1374	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3,069	0,004	F	3,069
1375	TEACHER RETIREMENT SYSTEM OF TEXAS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4	0,000	F	4
1376	UNITED GLOBAL STABLE SELECT EQUITY FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2,257	0,003	F	2,257
1377	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		13	0,000	F	13
1378	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		750	0,001	F	750
1379	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		100	0,000	F	100
1380	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		841	0,001	F	841
1381	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		11	0,000	F	11
1382	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		17	0,000	F	17
1383	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		207	0,000	F	207
1384	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		9	0,003	F	9
1385	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		29	0,003	F	29
1386	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		108	0,003	F	109
1387	DWS INVESTMENT GMBH FOR DEAMFONDS FG EQ	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		719	0,001	F	710
1388	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		328	0,000	F	328
1389	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		255	0,002	F	255
1390	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2,158	0,003	F	2,158
1391	VANGUARD GLOBAL MINIMUM VOLATILITY ETF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		950	0,001	F	950
1392	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,985	0,002	F	1,985
1393	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6107	0,007	F	6,167
1394	PAN EUROPEAN SMALL CAP EQUITY LP	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		145	0,001	F	145
1395	ANALYTIC ALL COUNTRY WORLD LOW VOLATILITY EQUITY FUND LP	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,519	0,002	F	1,519
1396	WISDOMTREE ISSUER ICAY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		304	0,000	F	304
1397	WISDOMTREE ISSUER ICAY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		124	0,000	F	124
1398	WASHINGTON STATE INVESTMENT BOARD	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		7,907	0,009	F	7,807
1399	WASHINGTON STATE INVESTMENT BOARD	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		318	0,000	F	318
1400	WASHINGTON STATE INVESTMENT BOARD	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		380	0,000	F	380
1401	WISDOMTREE INTERNATIONAL EQUITY FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		887	0,001	F	887
1402	WISDOMTREE WORLD EX-US GROWTH FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,500	0,002	F	1,500
1403	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		164	0,000	F	164
1404	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		5,031	0,006	F	5,031
1405	WISDOMTREE INTERNATIONAL ESG FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		34	0,000	F	34
1406	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		477	0,001	F	477
1407	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,819	0,002	F	1,819
1408	WASATCH INTERNATIONAL GROWTH FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		115,791	0,008	F	115,791
1409	WASATCH INTERNATIONAL SELECT FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,264	0,002	F	1,264



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1472	STICHTING DEPOSITARY AFG DEVELOPED MARKETS EQUITY POOL	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	927	0,001	F	927	927
1476	VANGUARD FISE ALL WORLD EX US INDEX FUND	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	42.328	0,067	F	42.328	42.328
1477	VANGUARD EUROPEAN STOCK INDEX FUND	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	47.724	0,067	F	47.724	47.734
1478	KUMPULAN WANG PERSARAAN DIPERBADANKAN	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	146	0,000	F	146	146
1479	ALAMOSA LLC	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	104	0,000	F	104	101
1486	CATALPA INC CO PCTET BANK AND TRUST	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	18.536	0,022	F	18.536	18.536
1481	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.645	0,002	F	1.645	1.645
1482	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	78	0,000	F	78	78
1489	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	90	0,000	F	90	90
1484	EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.097	0,001	F	1.097	1.097
1485	CONSOLIDATED EDISON RETIREMENT PLAN	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.451	0,002	F	1.451	1.451
1499	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	195	0,000	F	195	156
1497	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	144	0,000	F	144	144
1493	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	108	0,000	F	108	108
1493	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	269	0,000	F	269	269
1492	SUBSIDIARY SCHOOLS PROVIDENT FUND	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	5.010	0,005	F	5.010	5.010
1491	NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONING BEACH NUCLEAR	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	81	0,000	F	81	81
1492	THE LOZIER FOUNDATION	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	235	0,000	F	235	235
1495	MARANIC II LLC	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	128	0,000	F	128	128
1494	AC-MEA VARIABLE SECURITIES HEALTH FUND	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	3.553	0,004	F	3.553	3.553
1498	STICHTING PENSIOENFONDS NOTARIAT	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	555	0,001	F	555	555
1498	IV HAGELUNIE	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	260	0,000	F	260	260
1497	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DGBEG	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	188	0,000	F	188	188
1498	PANAGORA ENHANCED RISK MULTI ASSET FUND LTD	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	2.404	0,003	F	2.404	2.404
1498	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.361	0,002	F	1.361	1.361
1500	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYEES	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.954	0,002	F	1.954	1.954
1501	MOTHER CARMEL HEALTH FOUNDATION INC	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.378	0,002	F	1.378	1.378
1502	BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.513	0,002	F	1.513	1.513
1503	ALL WEATHER 15 TRADING LTD	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	706	0,001	F	706	709
1504	INVESSCO MARKETS II PLC	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	44	0,000	F	44	46
1505	INVESSCO MARKETS III PLC	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	317	0,000	F	317	317
1508	BRIDGEWATER ALL WEATHER PORTFOLIO III LTD	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	451	0,001	F	451	491
1507	STICHTING DEPOSITARY AFG DEVELOPED MARKETS EQUITY POOL	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	98.455	0,117	F	98.455	98.459
1508	INVESTINGFORENIGEN INVESTIN K INVEST LOW CARBON GLOBAL EQUITY	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	706	0,001	F	706	708
1509	BRIDGEWATER ALL WEATHER PLUS FUND LTD	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	2.821	0,003	F	2.821	2.821
1510	BRIDGEWATER ALL WEATHER STERLING FUND LTD	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	163	0,000	F	163	153
1511	ALL WEATHER PORTFOLIO TRADING LLC	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	5.426	0,008	F	5.426	6.026
1512	ALL WEATHER 12 TRADING LTD	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.704	0,002	F	1.704	1.724
1513	BRIDGEWATER ALL WEATHER EURO FUND LTD	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	119	0,000	F	119	116
1514	BRIDGEWATER OPTIMAL PORTFOLIO II LTD	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	982	0,001	F	982	982
1515	BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	783	0,001	F	783	783
1516	WILMINGTON GLOBAL ALPHA EQUITIES FUND	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	496	0,001	F	496	496
1517	ACADIAN INTERNATIONAL ALL CAP FUND	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	3.163	0,009	F	3.163	3.163
1518	ZVK DCAM SPK	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1.000	0,001	F	1.000	1.000
1518	BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD	RAPP. DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	26.550	0,002	F	26.550	26.550



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1556	ID GANDRAMEG INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	181	0,000	F	181
1558	BWV AW LP	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	99	0,000	F	99
1507	XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	129	0,000	F	129
1508	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1	0,000	F	1
1509	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	568	0,001	F	568
1526	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.432	0,003	F	2.432
1570	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	162	0,000	F	162
1571	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	543	0,001	F	543
1572	AIG GROUP IRISH PENSION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1	0,000	F	1
1573	BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	965	0,001	F	965
1574	GOVERNMENT EMPLOYEES PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1	0,000	F	1
1575	BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	319	0,000	F	319
1576	BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	168	0,000	F	168
1577	ACADIAN INTERNATIONAL SMALL CAP EQUITY FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	20.914	0,025	F	20.914
1578	ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.100	0,005	F	4.100
1579	BEWAARSTICHTING NNPI	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	8.835	0,019	F	8.835
1580	ACADIAN INTERNATIONAL EQUITY FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.300	0,004	F	3.300
1581	NN PARAPLUFONDS TVV	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	14	0,000	F	14
1582	EATON VANCE MANAGEMENT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	19	0,000	F	19
1583	EATON VANCE MANAGEMENT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	23	0,000	F	23
1584	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	17	0,000	F	17
1585	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	26.264	0,031	F	26.264
1586	EMSION PEAK ADVISORS RIC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.045	0,001	F	1.045
1587	BRIDGEWATER ALL WEATHER FORTOLIO TRADING FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.542	0,004	F	3.542
1588	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	44	0,000	F	44
1589	INVESTCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.741	0,022	F	1.741
1590	SIEMENS EMU EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	121	0,000	F	121
1591	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.932	0,005	F	3.932
1592	OS INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	279	0,000	F	279
1593	INVESTCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.987	0,006	F	4.987
1594	STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	513	0,001	F	513
1595	INVESTCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	870	0,001	F	870
1596	INVESTCO FTSE RMI DEVELOPED MARKETS EX US SMALL MID ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	12.726	0,015	F	12.726
1597	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.501	0,002	F	1.501
1598	GREAT WEST INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.146	0,001	F	1.146
1599	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DEZOEETWARENINDUSTRIE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	88	0,000	F	88
1600	CORNELL UNIVERSITY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1	0,000	F	1
1601	VIRGINIA RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	273	0,000	F	273
1602	BRIDGEWATER OPTIMAL PORTFOLIO AT12 TRADING COMPANY LTD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	400	0,000	F	400
1603	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1	0,000	F	1
1604	BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	105	0,000	F	105
1605	TEXTRON INC MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.751	0,002	F	1.751
1606	INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	13.805	0,016	F	13.805
1607	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.676	0,008	F	5.676
1608	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7.387	0,008	F	7.387
1609	SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)				



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1700	BLACKROCK GLOBAL FUNDS							108,679	0,130	F		108,679
1701	BLACKROCK GLOBAL FUNDS							197,549	0,235	F		197,549
1702	BLACKROCK EUROZONE EQUITY ETF							0	0,000	F		0
1703	CORNELL UNIVERSITY							2,300	0,003	F		2,300
1704	ALASKA PERMANENT FUND CORPORATION							368	0,000	F		368
1705	ALASKA PERMANENT FUND CORPORATION							1	0,000	F		1
1706	ALASKA PERMANENT FUND CORPORATION							3	0,000	F		3
1707	ALASKA PERMANENT FUND CORPORATION							2,111	0,003	F		2,111
1708	ALASKA PERMANENT FUND CORPORATION							3	0,000	F		3
1709	ACHIMEA PENSIOEN EN LEVENSVZERKERING NY							1,238	0,001	F		1,238
1710	IRISH AIRLINES PLOTS SUPERANNUATION SCHEME							126	0,000	F		126
1711	PMP/TINKA FONDS							565	0,001	F		565
1712	PMP/TINKA FONDS							890	0,001	F		890
1713	VIRGINIA RETIREMENT SYSTEM							4,106	0,005	F		4,106
1714	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZWIJARENINDUSTRIE							1,704	0,002	F		1,704
1715	INKKA FBEARK							593	0,001	F		593
1716	MIDDEL-TOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND							113	0,000	F		113
1717	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR							3,251	0,004	F		3,251
1718	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM							13,821	0,016	F		13,821
1719	COMMONWEALTH OF PA TREASURY							112	0,000	F		112
1720	PENSION PEAK ADVISORS INC							74,580	0,096	F		74,580
1721	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA							6,978	0,009	F		6,978
1722	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA							6,744	0,008	F		6,744
1723	RETIREMENT BENEFITS INVESTMENT FUND							232	0,000	F		232
1724	TEXAS EDUCATION AGENCY							6,403	0,009	F		6,403
1725	BLACKROCK LIFE LIMITED							680	0,001	F		680
1726	STICHTING RABOBANK PENSIOENFONDS							947	0,001	F		947
1727	POOL REINSURANCE CO LTD							42	0,003	F		42
1728	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND							103	0,000	F		103
1729	BLACKROCK FUND MANAGERS LTD							268,872	0,344	F		268,872
1730	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC							73,922	0,099	F		73,922
1731	BLACKROCK FUND MANAGERS LTD							9,822	0,012	F		9,822
1732	FLORIDA RETIREMENT SYSTEM TRUST FUND							1,500	0,002	F		1,500
1733	FLORIDA RETIREMENT SYSTEM TRUST FUND							635	0,001	F		635
1734	FLORIDA RETIREMENT SYSTEM TRUST FUND							10,766	0,013	F		10,766
1735	TEXAS EDUCATION AGENCY							474	0,001	F		474
1736	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII							3,196	0,004	F		3,196
1737	BLACKROCK SOLUTIONS FUNDS ICAY							3,123	0,004	F		3,123
1738	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PER WORLD FOSSIL FUND							153	0,000	F		153
1739	A CADIAN ALL COUNTRY WORLD EX US FUND							6,416	0,008	F		6,416
1740	PENSIION RESERVES INVESTMENT TRUST FUND							5,473	0,007	F		5,473
1741	ACHIMEA PENSIOEN EN LEVENSVZERKERING NY							388	0,000	F		388
1742	ACHIMEA PENSIOEN EN LEVENSVZERKERING NY							946	0,001	F		946
1743	BELL ATLANTIC MASTER TRUST							102	0,000	F		102
1744	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI							271	0,000	F		271

1790	VALIANT AKTIEN EURO P	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,081	3,002	F	2,081
1791	AMUNDI PRIME EUROZONE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	204	3,000	F	204
1792	LONVIA Avenir MID-CAP EURO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,978	3,004	F	2,979
1793	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	34	3,000	F	34
1794	AMUNDI INDEX MSCI EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	106	3,000	F	106
1795	MDP. TOBAM ANTI-BENCH WLD. EX US EQUITY FD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5,029	3,006	F	5,023
1796	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	121	3,000	F	121
1797	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	34	0,000	F	34
1798	SEXYOND GLOBAL VINVO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	10,577	0,013	F	10,577
1799	LONVIA Avenir MID-CAP EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	9,214	0,011	F	9,214
1800	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6	0,000	F	6
1801	AMUNDI FUNDS EQUITY EURO RISK PARITY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	44	0,000	F	44
1802	CLICOME INDEX EUROPE EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,942	0,002	F	1,942
1803	MDP. TOBAM ANTI-BENCH WARK. WORLD. EQUITY FD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	9,134	0,011	F	9,134
1804	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	901	0,001	F	901
1805	STRUCTURA - DIVERSIF GROWTH FD C&A AMUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	269	0,000	F	269
1806	LO73 EUROPE EQUITY RISK BASED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	811	0,001	F	811
1807	TOBAM ANTI-BENCH ALL COUNTRIES WORLD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,541	0,002	F	1,541
1808	AMUNDI MSCI EUROPE EXUK	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	17	0,000	F	17
1809	CPR INVEST - MEDTECH	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5,553	0,008	F	5,553
1810	FCP TESLA - POCHÉ ACTIONS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,750	0,002	F	1,750
1811	ROP'S EURO P	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3,364	0,004	F	3,364
1812	CARPIMCO PTES ET MOYENN CAPI H	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5,720	0,007	F	5,720
1813	TOCQUEVILLE SILVER AGE ISR	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	29,250	0,035	F	29,250
1814	NAVELIN ACTIONS EUROPE PNC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	12,524	0,015	F	12,524
1815	GRUPAMA CR Avenir EURO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,587	0,008	F	2,587
1816	FONDS OBJECTIF CLIMAT ACTIONIST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	443	0,001	F	443
1817	IP ACTIONS EURO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	811	0,001	F	811
1818	LEPAM ISR ACTIONS 80	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	78	0,000	F	78
1819	CHOK SOLIDAIRE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	999	0,001	F	999
1820	AP ACTIONS 3 MIN VOL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	225	0,000	F	225
1821	STAR PASTEUR	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,553	0,003	F	2,553
1822	GERBERA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	873	0,001	F	873
1823	5EL EQUITY EUROPE ESG	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	937	0,001	F	937
1824	ROP-SMART INDEX EURO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,138	0,002	F	2,138
1825	CARPIMCO PTES ET MOYENN CAPI C	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	16,522	0,023	F	16,522
1826	AVACIO ACTIONS ISR	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6,389	0,002	F	6,389
1827	VILLERS OPERA - BFT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5,665	0,008	F	5,665
1828	LEPAM ISR ACTIONS EUROPE MONDE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	731	0,001	F	731
1829	AMUNDI RESA DYNAMIQUE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	755	0,001	F	755
1830	ECHOUIER APOLINE SMD CAP EURO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	77,082	0,002	F	77,082
1831	VILLERS SALT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,860	0,002	F	1,860
1832	WORLD EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	77	0,000	F	77

1836	ASSURDX	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.729	0,003	F	2.729	2729
1836	GROUPAMA AVENIR EURO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	227.179	0,271	F	227.179	227.179
1837	AMUNDI PATRIMOINE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	62	0,006	F	62	62
1838	ROCHE BRUNO ZONE EURO ACTIONS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.922	0,006	F	3.922	3.922
1838	AMUNDI STRATEGIES ACT EURP RISK PARITY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	268	0,006	F	268	268
1840	AMUNDI PATRIMOINE PEA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.168	0,001	F	1.168	1.168
1841	ROCHE BRUNO EUROPE ACTIONS FCP	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.257	0,003	F	2.257	2.257
1842	KARAWA ETHIQUE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	70	0,000	F	70	70
1843	LEFF VAL EURS PME A	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	70.111	0,084	F	70.111	70.111
1844	ECOFLOPTIM VARIANCE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.071	0,002	F	2.071	2.071
1845	AMUNDI EUROPE MONDIE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	926	0,001	F	926	926
1846	LBPAW ACTIONS MIDCAP	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	23.000	0,027	F	23.000	23.000
1847	LBPAW RISK ACTIONS EURC MINI VOL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.612	0,002	F	1.612	1.612
1848	OFIRS ALPHA SECTOR	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	226	0,000	F	226	226
1849	TOBAM ANTI-BENCHMARK WORLD EX-SW EQ	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7.677	0,008	F	7.677	7.677
1850	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.487	0,007	F	5.487	5.487
1851	NATIONAL PENSION INSURANCE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	419	0,000	F	419	419
1852	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	137	0,000	F	137	137
1853	ROYCE GLOBAL SMALL CAP PREMIER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.047	0,002	F	2.047	2.047
1854	MAINSTAY EPOCH CAPITAL GROWTH FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.448	0,002	F	1.448	1.448
1855	MULTIMANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.842	0,006	F	3.842	3.842
1856	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.528	0,002	F	1.528	1.528
1857	SAS TRUSTEE CORPORATION POOLED FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	711	0,001	F	711	711
1858	ARTEMIS FUNDS (LUX)	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.226	0,004	F	3.226	3.226
1859	PHCTET - HEALTH	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	40.880	0,049	F	40.880	40.880
1860	MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.026	0,004	F	3.026	3.026
1861	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	113	0,010	F	113	113
1862	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS POSITIVE FUTURE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	9.295	0,010	F	9.295	9.295
1863	ALLIANZ FONDS DSPT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.076	0,001	F	1.076	1.076
1864	THRIFT SAVINGS PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	96.227	0,117	F	96.227	96.227
1865	Q HEALTHCARE HOLDING LLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.571	0,007	F	5.571	5.571
1866	MWIN I - UNIVERSAL - FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	9.649	0,012	F	9.649	9.649
1867	MWIN I - UNIVERSAL - FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	351	0,001	F	351	351
1868	GOVERNMENT PENSION INVESTMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.286	0,002	F	1.286	1.286
1869	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.188	0,001	F	1.188	1.188
1870	NATIONAL COUNCIL FOR SOCIAL SEC FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	334	0,000	F	334	334
1871	REGON CUSTODY E.V.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	330	0,000	F	330	330
1872	COLUMBIA FIRST STATE INVESTMENTS LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.076	0,005	F	4.076	4.076
1873	SDA INTL EQUITY INDEX FD-WORLD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	12.742	0,016	F	12.742	12.742
1874	THREA NEEDLE (LUX)	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	712	0,001	F	712	712
1875	THREA NEEDLE (LUX)	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	188.156	0,224	F	188.156	188.156
1876	THREA NEEDLE (LUX) COLUMBIA THREA NEEDLE INVESTMENTS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	180.157	0,227	F	180.157	180.157
1877	THREA NEEDLE (LUX)	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	189.991	0,190	F	189.991	189.991
1878	LUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREA NEEDLE INVESTMENT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	39.232	0,047	F	39.232	39.232
1879	THREA NEEDLE INVESTMENT FUNDS ICVC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6.453	0,065	F	6.453	6.453



1890	THREANEEDLE PENSIONS MULTIASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,927	C,002	F	1,927
1891	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	22	C,000	F	22
1892	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	4,269	C,005	F	4,269
1893	NATIONAL GLOBAL FOR SOCIAL SECURITY FUND.	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	7,372	C,009	F	7,372
1894	SAMSUNG GLOBAL CORE EQUITY FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	110	C,000	F	110
1895	NEUBURG NOMINEES LIMITED INVESTOR WHOLESAL GLOBAL EQUITY (INDEX) TRUST	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,135	C,001	F	1,135
1895	LATVIJAS BANKA	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	334	C,000	F	334
1897	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,349	C,002	F	1,349
1898	VICTORY SHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF.	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	280	C,000	F	280
1899	VICTORY SHARES INTERNATIONAL VOLATILITY WTD INDEX ETF.	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	801	C,001	F	801
1900	CIIT TRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	120	C,000	F	120
1901	INVECO POOLED INVESTMENT FUND-GLOBAL STRATEGIC EQUITY FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	886	C,001	F	886
1902	AECON CUSTODY B.V.	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	6,978	C,007	F	6,978
1903	ECONOMIC DEVELOPMENT BOARD	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	108	C,000	F	108
1904	HOSTPLUS POOLED SUPERANNUATION TRUST	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	132	C,000	F	132
1905	HOSTPLUS POOLED SUPERANNUATION TRUST	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	315	C,000	F	315
1906	ABERDEEN INVESTMENT FUNDS UK ICYS II-ABERDEEN EUROPEAN EQUITY TRACKER FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,195	C,001	F	1,195
1907	USAA SCIENCE AND TECHNOLOGY FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,472	C,002	F	1,472
1908	TIMOTHY PLAN INTERNATIONAL ETF.	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	872	C,001	F	872
1909	UNITED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	355	C,000	F	355
1909	MAN INSIGHT LIMITED	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	28	C,000	F	28
1901	AHL INSTITUTIONAL SERIES 3 LTD	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,232	C,001	F	1,232
1902	MAN FUNDS VII ICAM-VAN AHL DIVERSIFIED	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	237	C,000	F	237
1903	CLASS NAIL ALPHA 2SL EUR TRADING LIMITED	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,355	C,002	F	1,355
1904	MAN AHL DIVERSIFIED MARKET'S EUROPE-WORLD TRADE CENTER	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	20	C,000	F	20
1905	MAN INSIGHT LIMITED	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	2	C,000	F	2
1906	THE ENPEAVOUR II FUND.	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	67	C,000	F	67
1907	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	3,614	C,004	F	3,614
1908	OPTIMUM GESTION DE PLACEMENTS INC	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	1,803	C,002	F	1,803
1909	RBC EUROPEAN EQUITY FUND ROYAL TRUST	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	146,233	C,173	F	146,233
1910	AMUNDI CANADA GLOBAL HIGH INCOME & LOW VOLATILITY EQUITY TRU	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	5,316	C,006	F	5,316
1911	AMUNDI CANADA GLOBAL HIGH INCOME & LOW VOLATILITY EQUITY TRU	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	731	C,001	F	731
1912	NEIMC SAFE EQUITY INDEX FUND - CLASS III	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	30	C,000	F	30
1913	NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	5,356	C,010	F	5,356
1914	NEIMC SAFE EQUITY INDEX FUND.	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	641	C,001	F	641
1915	RBC CANADIAN MASTER TRUST	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	9,567	C,011	F	9,567
1916	DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	112	C,000	F	112
1917	DIVERSIFIED FUND OF CANADA - DFC QUALITY LOW VOLATILITY GLOB	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	11,338	C,014	F	11,338
1918	CANADA POST CORPORATION REGISTERED PENSION PLAN	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	21,065	C,025	F	21,065
1919	RBC EUROPEAN MID-CAP EQUITY FUND	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	33,346	C,040	F	33,346
1920	RBC QUANTSAFE DIVIDEND LEADERS ETF	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	443	C,001	F	443
1921	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	376	C,000	F	376
1922	STICHTING POCM DEPOSITARY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	73,394	C,087	C	73,394
1923	STICHTING POCM DEPOSITARY	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	3,243	C,004	C	3,243
1924	UNIVERSITIES SUPERANNUATION SCHEME	RAPP, DESIGNATO SPAFD S.P.A. (MARVEGGIO MICHELE)	6,100	C,007	C	6,100

1926	KAPITALFORENINGEN LD, GLOBAL QUANT. MANDAT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.464	0,002	C	1.464
1926	PGM QWA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	86	0,000	C	86
1927	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.771	0,003	C	2.771
1928	PREDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	792	0,001	C	792
1929	STICHTING PGM DEPOSITARY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.380	0,006	C	5.380
1930	STICHTING PGM DEPOSITARY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7.389	0,009	C	7.389
1931	PGM ETF TRUST - PGM OMA STRA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	526	0,001	C	526
1932	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA*	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	735	0,001	C	735
1933	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA*	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	132	0,000	C	132
1934	SVN CAPITAL FUND LP	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.100	0,004	C	3.100
1935	KAPITALFORENINGEN LD, SMART BETA - MANDAT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.836	0,002	C	1.836
1936	RIVERFIELD SICAV - RIVERFIELD EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1	0,000	A	1
1937	EVEN-CHEN MENA CHEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	50.000	0,050	F	50.000
1938	FNDE S.P.A. - VOTO MAGGIORATO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	200.000	0,200	F	200.000
1939	FNDE S.P.A. - VOTO MAGGIORATO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	340.000	1,120	F	340.000
1940	IP INVESTIMENTE PARTICIPAZIONI SRL - VOTO MAGGIORATO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.400.000	2,881	F	2.400.000
1941	IP INVESTIMENTE PARTICIPAZIONI SRL - VOTO MAGGIORATO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	40.000.000	54,032	F	40.000.000
1942	IP INVESTIMENTE PARTICIPAZIONI SRL - VOTO MAGGIORATO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	586.908	0,700	F	586.908
1943	IP INVESTIMENTE PARTICIPAZIONI SRL - VOTO MAGGIORATO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	200.000	0,239	F	200.000
1944	MC SRL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.300.000	2,742	F	2.300.000
1945	POSA CARLO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	56.000	0,050	F	56.000
1946	GARAGO 1 SRL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.226.882	2,854	F	2.226.882
1947	SARAGO SRL - VOTO MAGGIORATO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.605.054	5,728	F	4.605.054

VOTI % SUI PRESENTI

FAVOREVOLI	75.973.001	99,859%
CONTRARI	106.948	0,141%
ASTENUTI	1	0,000%
NON VOTANTI	0	0,000%
TOTALE VOTI	76.079.950	100,000%



Comunicazione n. 1
ore: 11:00

DIASORIN S.P.A.

Assemblea straordinaria dei soci del 4 ottobre 2021

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 1.947 aventi diritto partecipanti all'Assemblea, per delega, per complessive n. 48.135.215 azioni, regolarmente depositate, che rappresentano il 86,035 % di n. 55.948.257 azioni costituenti il capitale sociale per complessivi n. 76.079.950 voti che rappresentano il 90,687 % di n. 83.893.048 voti.

Persone partecipanti all'assemblea: 1

BYLAWS OF DIASORIN S.p.A.
(updated at October 4th, 2021)

COMPANY NAME - PURPOSE - REGISTERED OFFICE - TERM

Article 1 - Company Name

The company is named “**DiaSorin S.p.A.**”

Article 2 - Registered Office

The Company has its registered office in Saluggia (Vercelli, Italy).

The Company may, by resolution of the Board of Directors, establish and close branches, representative offices, local offices, agencies and other offices in Italy and abroad.

Article 3 - Purpose

The corporate purpose of the Company is to exercise, in Italy and abroad, directly or indirectly through its subsidiaries, the following activities:

- manufacturing, production and trade of diagnostic and pharmaceutical products, radioisotopes and chemicals, but excluding the retail sale of pharmaceutical products;
- production, marketing, study, research and testing of devices and any other products in any way related to or otherwise relevant to the biomedical field and related businesses;
- design, construction, trade and research related to facilities and technologies in the abovementioned areas of activity.

The Company may also engage in commercial, industrial, real estate, securities and other financial transactions (provided the latter are not executed with the public and do not represent the Company’s main business) that may be necessary or useful for the furtherance of the corporate purpose, including buying and selling equity investments and ownership interests in entities and companies, including contributing to the founding of such entities and companies. Moreover, insofar as it does not engage in such transactions professionally or as its main business and does not execute them with the public, it may also provide collateral or guarantees on its own behalf and on behalf of third parties, provided that such collateral or guarantees may be useful for the furtherance of the corporate purpose. All of the foregoing activities shall be carried out in compliance with the relevant laws and, specifically, the statutes governing activities reserved for parties that are members of professional registers, orders or boards.

Article 4 - Term

The Company term is set to 2050 and may be extended once or several times by resolution of the Shareholders' Meeting.

SHARE CAPITAL - SHARES

Article 5 - Share Capital - Shares

The Company’s share capital is Euro 55,948,257.00. It comprises 55,948,257 registered shares, with a face value of Euro1 each.

The shares are registered, freely transferable and indivisible.

In the event of a share capital increase, the option right may be excluded or limited pursuant to law and may be limited to 10% of the preexisting share capital, in accordance with Article 2441, Section 4, of the Italian Civil Code.

The Extraordinary Shareholders' Meeting of 4 October 2021 resolved to increase the share capital in cash, against payment and in separate issues, with the exclusion of pre-emptive rights pursuant to Article 2441, paragraph 5, of the Italian Civil Code, for a maximum total nominal amount of 2,370,411.00 Euros, in addition to the share premium for a maximum of 497,629,589.00 Euros, to service exclusively the conversion of the bond issue made by the Company called "€500 million Zero Coupon Equity Linked Bonds due 2028" to be carried out in one or more tranches by means of the issue of common shares of the Company, with regular dividend entitlement, in accordance with the criteria set out in the related Regulations, on the understanding that the final date for subscription of the newly issued shares is set at 5 May 2028 and that, should the capital increase not have been fully subscribed by that date, it will be deemed to have increased by an amount equal to the subscriptions received and effective as from that date, with express authorisation for the directors to issue the new shares as and when they are subscribed. No fractional shares will be issued or delivered and no cash payment or adjustment will be made in lieu of such fractional shares.

Article 6 - Bonds

The company may, by resolution of the Board of Directors, issue bonds in any form and within the limits permitted by law.

Without prejudice to the right to delegate powers pursuant to Article 2420-ter of the Italian Civil Code, the extraordinary Shareholders' Meeting has jurisdiction over the issuance of bonds convertible into newly issued shares.

WITHDRAWAL

Article 7 - Withdrawal

The right of withdrawal may be exercised only within the limits of and in accordance with binding law provisions and is, in any case, excluded when the Company's term is extended.

SHAREHOLDERS MEETINGS

Article 8 - Shareholders' Meeting

The Shareholders' Meeting represents all the shareholders and, its resolutions, when adopted pursuant to law and to these Bylaws, are binding on all shareholders, including dissenting and/or absent shareholders.

Shareholders' Meeting shall be either Ordinary or Extraordinary, pursuant to law.

Ordinary Shareholders' Meeting for the approval of the annual financial statements shall be convened within 120 days from the close of the fiscal year or within 180 days from the same date, where the conditions set forth in the last section of Article 2364 of the Italian Civil Code are met.

Both ordinary and extraordinary Shareholders Meeting is convened in a single call by means of a notice containing the information required by current regulation and published within the deadline required pursuant to law:

- on the Company website;
- when required pursuant to a binding provision or a decision of the Board of Directors, in condensed form in a national newspaper;
- by any other means required by the applicable laws and regulations currently in force.

The Board of Directors, if it deems it appropriate, may indicate in the notice convening the Meeting the date of the second call and, in case of Extraordinary Meetings, the date of the third call.

Article 9 - Participation in and Representation at Shareholders' Meetings

Shareholders with voting rights are entitled to participate in the Shareholders' Meetings, in compliance with the regulations in force at the time.

Each shareholder who has the right to attend the Shareholders' Meeting can be represented by a third party by means of a written proxy, pursuant to and within limits of the relevant laws. Notice of the proxy to attend the Shareholders' Meeting may be given to the Company by sending the proxy statement to the electronic mail address listed in the Notice convening the Shareholders' Meeting. The Chairman of the Meeting shall be responsible for verifying the effectiveness of proxies and the right to attend a Shareholders' Meeting.

Art. 9-bis - Increased voting right

If the conditions and requirements of the current laws, regulations and the Bylaws herewith are met, the holder of ordinary shares shall have two votes for each share in relation to the shares held continuously for at least twenty-four months and from the date specified in the next paragraph.

Increased voting right shall apply after registration in the list referred to in Article 9-quater of the Bylaws (the "Special List"):

- a) on each share after twenty-four months of uninterrupted ownership (the "Period"), by virtue of a right in rem which entitles to the exercise of the voting right attested by the registration in the Special List and by the relevant communication issued by the Intermediary who keeps account of the shares according to the regulation in force (the "Intermediary");
- b) following the shareholder's request applying for the registration in the Special List, the shareholder shall make a request to the Intermediary for all or part of the shares held, by means of the relevant form on the Company's website; the Intermediary submits the request form to the Company accompanied by a specific communication, pursuant to Article 44, paragraph 1 and 2, of the Single Measure on post-trading issued by Consob and Bank of Italy of 13 August 2018, governing central depositories and centralized management services (the "Joint Regulation") certifying share ownership and containing the clause "until revocation" and the information pursuant to Article 41, paragraph 2, of the Joint Regulation, by means of certified email; in case of subjects other than natural persons, the request form submitted to the Intermediary, who files the application to the

Company, shall specify if the subject is directly or indirectly controlled by third parties and the data identifying any parent company, pursuant to Article 93 of Legislative Decree 58/1998; the Company, after verifying requirements of the current law and Bylaws herewith are met, ensures the prompt registration in the Special List and in any case within the terms required under Article 9-quater, reporting back to the shareholder on said registration;

c) with effect as from the first date between: (i) the fifth trading day of the calendar month following the month in which the conditions required by the Bylaws for the increased voting right are met; or (ii) the date provided pursuant to Article 83-sexies, paragraph 2, of the Legislative Decree 58/1998 (*record date*) for the participation at a Shareholders' Meeting following the date in which the conditions required by the Bylaws for Increased Voting Rights are met.

The increased voting right, if already accrued or, - if not yet accrued -, the period of ownership required to accrue the increased voting right, shall be maintained upon communication from the Intermediary to the Company, pursuant to article 44, paragraph 8, of the Joint Regulation:

- a) in the event of succession on death in favor of the heir and/or legatee;
- b) in the event of merger or demerger of the holder of the shares in favor of the company resulting from the merger or the beneficiary of the demerger.

The increased voting right shall also apply, upon communication from the Intermediary to the company pursuant to article 44, paragraph 4, of the Joint Regulation, to the ordinary shares (the "New Shares"): (i) assigned in the event of free share capital increase under article 2442 of the Civil Code payable to the holder in relation to the shares for which the increased voting right has already accrued (the "Original Shares"); and (ii) subscribed by the holder of the Original Shares in the exercise of the option right applicable in respect of said shares. The increased voting right shall also apply to the New Shares payable in exchange for the Original Shares in the event of a merger or demerger, as long as the merger or demerger provides for it and in the terms described therein.

In the cases referred to in the paragraph 6 above, the New Shares shall acquire the increased voting right from the time of registration in the Special List, with no need for the additional term of the Period. If the increased voting right for the Original Shares has not yet accrued, but is in the process of accruing, the increased voting right shall apply to the New Shares that have been registered in the Special List from the moment the period of ownership calculated from registration of the Original Shares in the Special List has been completed.

The increased voting right shall cease to apply for shares (i) to be transferred for payment or free of charge, or pledged, subject to usufruct and other constraints that attribute the voting right to a third party, (ii) owned by companies or entities (the "Participants") that own shareholdings exceeding the threshold pursuant to Article 120, paragraph 2 of the Legislative Decree 58/1998 in the event of transfer of any kind, free or upon payment, of the direct or indirect control (which concerns the case in Article 2359, paragraph 1, of the Civil Code), in the Participants themselves, it being understood that, for the purpose of the above, they do not constitute a transfer relevant to the cases in paragraph 5 above in this report.

The increased voting right shall cease to apply in case of the holder's waiver, in whole or in part, of the voting increase, through a withdrawal communication (total or partial) of the registration in the Special List carried out by the Intermediary upon the shareholder's request, pursuant to Article 44, paragraph 6, of the Joint Regulation; said communication shall reach the Company by the third trading day of the calendar month following the month in which the shareholder has made use of the waiver option and by the trading day prior the date provided under Article 83-sexies, paragraph 2, of the Legislative Decree 58/1998 (record date). The waiver is, in any case, irrevocable and the increased voting right can be acquired again through a new registration in the Special List and the full lapse of the Period.

Shareholders registered in the Special List agree that the Intermediary shall report and shall be required to disclose by the third trading day of the calendar month following the month of occurrence, and in any case by the trading day prior the date provided under Article 83-sexies, paragraph 2, of the Legislative Decree 58/1998 (record date) all circumstances and events that, under the current provisions and the Bylaws, invalidate the conditions for the vote increase or affect the ownership of the same.

Article 9-ter - Effects of increased voting right

The party entitled to the increased voting right shall be legitimized to exercise the voting right by providing appropriate communication in the manner required by applicable law and the Bylaws herewith and subject to ascertainment by the Company of the absence of impediments.

For the purposes of attendance and voting at the Shareholders' Meeting, the legitimacy and ascertainment by the Company shall be as of the date pursuant to Article 83-sexies, paragraph 2 of the Legislative Decree 58/1998 (record date).

The increased voting right pursuant to Article 9-bis is computed for each Shareholders' Meeting's resolution and therefore also for the determination of Shareholders' Meeting and resolution quorum that refer to capital rates.

The increase shall have no effect on the rights, other than voting, due and exercisable under the possession of specific capital rates and also, among other things, for the determination of the rates of capital required for the submission of lists for the election of corporate bodies, for the exercise of liability under article 2393-bis of the Civil Code, for the calculation of the capital rates required for the appeal, for any reason and for any cause, of Shareholders' Meeting resolutions.

Article 9-quater - Special List

The Company shall establish and maintain, in the manner provided for keeping the shareholders' register, the Special List in which the shareholders that have requested the increased voting right are registered, upon their request.

The Special List contains the information specified in the applicable regulations and the Bylaws herewith.

The Special List is updated by the fifth trading day from the end of each calendar month and, in any case, by the trading day following the date as set forth in Article 83-sexies,

paragraph 2 of the Legislative Decree 58/1998 (record date), pursuant to Articles 9-bis and 9-ter.

The Company shall proceed with cancellation from the Special List for withdrawal and upon request, also ex officio, of the party concerned, in the event it has been informed of the occurrence of events that result in the loss of the increased voting right or however the absence of the conditions for its acquisition, informing the Intermediary, in accordance with terms and conditions required by current regulations.

The Special List is subject to, if compatible, the provisions related to the shareholders' registry and any other provision on this subject for that concerning the disclosure of information and inspection rights of shareholders.

Article 10 - Convening, Chairing and Handling the Shareholders' Meetings

Both Ordinary and Extraordinary Shareholders' Meetings are deemed to have been validly convened and can approve resolutions by the majorities required pursuant to law. Shareholders' Meetings are chaired by the Chairman of the Board of Directors or, in his absence, by the Deputy Chairman (if one has been appointed) or a person designated by the Shareholders' Meeting, in that order.

The Chairman of the Meeting, who may rely on the assistance of specifically designated parties, is responsible for verifying that the Meeting has been properly convened, ascertaining the identity of the attendees and their right to attend, managing the Meeting and verifying voting results.

Upon a motion by the Chairman, the Shareholders' Meeting may appoint a secretary and, if necessary, two ballot counters.

The resolutions adopted by the Shareholders' Meeting are recorded in Minutes signed by the Chairman and the Secretary.

When required by law and whenever the Chairman deems it appropriate, the Minutes may be drawn up by a notary selected by the Chairman. In such cases, the notary shall also serve as secretary.

MANAGEMENT

Article 11 - Board of Directors

The Company is managed by a Board of Directors that can comprise between 7 and 16 members. Keeping these boundaries in mind, the Shareholders' Meeting determines the number of Directors who should serve on the Board at the time of their election and decides the length of their term of office, which, however, may not exceed three years. Directors may be re-elected.

In order to be allowed to serve as Directors, candidates must meet the requirements of the relevant laws and regulations. Directors must also possess the qualifications set forth in the provisional statutes currently in force. A minimum number of Directors must match the minimum number of Directors who, pursuant to the abovementioned statutes, are required to meet the independence requirements set forth in Article 148, Section 3, of Legislative Decree No. 58/1998. If a director fails to meet the abovementioned requirements, said Director shall be removed from office. An intervening inability by a

Director to meet the abovementioned independence requirements will not automatically cause him or her to lose his or her office, provided that the number of Directors who meet the independence requirements is consistent with the statutory minimum.

The Board of Directors, in compliance with the laws currently in force on gender balance, is elected on the basis of slates of candidates filed by shareholders in the manner described below. In the abovementioned slates, candidates must be listed and identified in consecutive order.

Slates filed by shareholders, duly signed by the filers, must be deposited at the Company's registered office, where they must be available to anyone upon request, at least 25 (twentyfive) days prior to the date of the first call of the Shareholders' Meeting and must meet the additional disclosure and filing requirements set forth in the provisional regulations currently in force.

Each shareholder, shareholders who are parties to a shareholders' agreement that qualifies as such pursuant to Article 122 of Legislative Decree No. 58/1998, the Company's controlling party, its subsidiaries and joint ventures that qualify as such pursuant to Article 93 of Legislative Decree No. 58/1998, may not file or participate in the filing, directly or through a third party or a nominee, of more than one slate and may not vote for multiple slates. Each candidate can be included in only one slate, on penalty of losing the right to be elected. Nominations filed and votes cast in violation of this prohibition will not be attributed to any slate.

Slated of candidates may be filed only shareholders who, on their own or jointly with others, collectively own shares representing at least the percentage of share capital subscribed at the date the slate is filed, which is laid down and published by Consob under the Regulations adopted by virtue of Resolution 11971 of 14 May 1999, as subsequently amended and supplemented, will be communicated from time to time in the notice convening the Shareholders' Meeting to appoint the Board of Directors.

Slates must be accompanied by the following information: (i) the names of the shareholders who are filing the slate, the total percentage interest held; (ii) affidavits by which the individual candidates accept the nomination and attest, under their responsibility, that there are no issues that would impede their election or make it incompatible and that they possess the qualifications required pursuant to law to serve in the respective capacities; and (iii) *curricula vitae* setting forth the personal and professional qualifications of each candidate and indicating whether a candidate qualifies as an independent Director. In addition, a certification issued by an intermediary qualified pursuant to law confirming, at the time when a slate is filed with the Company, the ownership of the number of shares required for eligibility to file a slate must be filed within the deadline required by the regulations governing the publication of the slates by the Company.

Slates filed with a number equal to or with more than 3 candidates shall be composed of candidates belonging to both genders, as indicated in the notice convening the Shareholders' Meeting in accordance with the provisions currently in force on gender balance.

Slates filed in a manner that does not comply with the foregoing provisions shall be treated as if they were never filed.

The election of the Board Directors shall be carried out as follows:

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

It being understood that, should the minority slate referred to in paragraph b) above fail to receive a percentage of the votes equal to at least half the required percentage for filing a slate, as stated above, all of the Directors that need to be elected shall be taken from the slate that received the highest number of votes referred to in paragraph a) above.

If the candidates elected in the manner described above do not include a sufficient number of Directors who meet the independence requirements that apply to Statutory Auditors pursuant to Article 148, Section 3, of Legislative Decree No. 58 of February 28, 1998 to achieve the minimum statutory percentage of the total number of elected Directors, the non-independent candidate elected last in consecutive order from the slate that received the highest number of votes, as referred to in Letter a), Paragraph Eight, of this Article, shall be replaced with the first non-elected independent candidate who is listed next in consecutive order in the same slate or, otherwise, the first non-elected independent candidate listed in consecutive order on the other slates, based on the number of votes received by each candidate. This replacement procedure shall be applied repeatedly until the Board of Directors includes a number of Directors who meet the requirements of Article 148, Section 3, of Legislative Decree No. 58 of February 28, 1998 equal to at least the statutory minimum. If this procedure fails to produce the result explained above, the replacement will be carried out by means of a resolution approved by the Shareholders' Meeting with a plurality of the votes, after the names of the candidates that meet the abovementioned requirements have been placed in nomination.

Moreover, if the candidates elected with the manner above described does not comply with the laws currently in force on gender balance, the candidate of the gender more represented elected as the latest in consecutive order from the slate that received the highest number of votes shall be replaced by the first candidate of the gender less represented in consecutive order not elected taken by the same slate. This replacing procedure will be applied until the composition of the Board of Directors comply with the laws currently in force on gender balance. If this replacing procedure does not assure the gender balance, the replacing will be carried out by shareholders' meeting resolving with majority required pursuant to law, upon submission of candidates belonging to the gender less represented.

If only one slate is filed or if no slate is filed, the Shareholders' Meeting shall approve its resolutions with the majorities required by law without being required to comply with the procedure described above, without prejudice to the compliance of the regulations in force concerning gender balance.

If one or more Directors cease to be in office during the course of the year, provided the majority of Board members are still Directors elected by the Shareholders' Meeting, they

shall be replaced in the manner described below, in accordance with the provisions of Article 2386 of the Italian Civil Code:

- a) The Board of Directors nominates as replacements candidates taken from the same slate to which the Directors no longer in office belonged and the Shareholders' Meeting votes with the majorities required pursuant to law and in accordance with the principle described above;
- b) Should there be no unelected candidates left in the abovementioned slate of candidates or candidates with the required qualification or if the provisions of Letter a) above cannot be complied with for any reason, the Board of Directors and the Shareholders' Meeting elect replacements with the majorities required pursuant to law, without slate voting.

In all cases, the Board of Directors and the Shareholders' Meeting shall carry out the election in a manner that will result in (i) the election of a total number of independent Directors equal to at least the minimum number required by the relevant statute provisionally in force and (ii) compliance with the laws currently in force on gender balance.

If the majority of the Directors elected by the Board of Directors ceases to be in office, the entire Board of Directors shall be deemed to have resigned and a Shareholders' Meeting must be convened promptly by the Directors still in office to elect a new Board.

If the number of elected Directors is less than the maximum allowed by the first paragraph of this Article, while the Board of Directors is in office, the Shareholders' Meeting may increase their number up to the maximum referred to in the abovementioned first paragraph.

Additional Directors shall be elected with the majority of votes required pursuant to law.

Article 12 - Corporate Governance Posts - Chairman

The Board of Directors elects from among its members a Chairman and, if appropriate, a Deputy Chairman. The Board may also appoint one or more Managing Directors and a permanent Secretary, who need not to be a Director.

The Chairman presides over the meetings of the Board of Directors. If the President is absent or incapacitated, he is replaced by the Deputy Chairman or the oldest Director, in this order.

Article 13 - Meetings of the Board of Directors

The Board of Directors meets at the Company's registered office, or at a different location. Board meetings are called by the Chairman, whenever he deems it appropriate, or upon a request by the Managing Director (if one has been appointed) or at least three Directors, without prejudice to the rights of other parties to call Board meetings pursuant to law.

If the Chairman is absent or incapacitated, Board of Directors meetings are called by the party who is replacing him in accordance with the last paragraph of Article 12.

Notice convening the Board meetings shall be given by means of a registered letter, fax or e-mail sent at least three days before (in urgent cases, by telegram, fax or e-mail sent at

least twenty-four hours before) the date of the meeting to all Directors and Statutory Auditors in office at the domiciles or addresses which they provided.

The notice convening the meeting shall list the day, time and place of the meeting and the meeting's Agenda. Compatibly with the need for confidentiality, the Chairman shall provide the Directors in advance with adequate information about the items on the Agenda.

The Board of Directors may validly approve resolutions even in the absence of a formal notice, provided all Directors and Statutory Auditors in office are present.

Meetings of the Board of Directors may be held by teleconference or videoconference, provided that all participants can be identified, are able to follow the discussion and participate in real time in the discussion of the items on the Agenda and can receive, transmit and view documents. If these conditions are met, the meeting of the Board of Directors is deemed to have been held at the place where the Chairman or the Secretary are located, so as to allow the minutes of the meeting to be recorded in the Minute Register and signed.

On the occasion of Board meetings, but not less frequently than once a quarter, the Board of Directors and the Board of Statutory Auditors shall be informed by the corporate governance bodies to whom powers have been delegated about transactions with a material impact on the Company's income statement, financial position and balance sheet, particularly when Directors have an interest in these transactions, either directly or on behalf of third parties, or the transactions could be influenced by the party that exercises management and coordination authority over the Company.

When timing considerations require it, the abovementioned information may be provided to the Board of Statutory auditors at meetings of the Executive Committee.

Article 14 - Resolutions of the Board of Directors

Meetings of the Board of Directors shall be deemed to have been validly convened when the majority of the Directors in office is present.

Resolutions are adopted with a majority of the votes of the Directors attending the meeting. In case of a tie, the Chairman has the tie-breaking vote.

Article 15 - Powers of the Board of Directors

The Board of Directors has full powers to manage the Company. The

Board of Directors, specifying the powers that it is delegating, may:

- a) appoint some of its members to an Executive Committee, to which it may delegate some of its attributions, except for those expressly reserved for its jurisdiction pursuant to law, determining its powers and rules of operation;
- b) delegate some of its powers, specifying the limits thereof, to one or more of its members and entrust them with special assignments;
- c) establish committees, determining their composition and tasks.

The Board of Directors, acting with the mandatory input of the Board of Statutory Auditors, shall appoint and dismiss the Accounting Documents Officer required pursuant to Article 154-bis of Legislative Decree No. 58 of February 24, 1998 and determines his

or her compensation. The Corporate Accounting Documents Officer must meet the integrity requirements of the relevant statutes currently in force for those who perform administrative and management functions, as well as professional requirements that include specific expertise in administrative and accounting issues. Expertise in these areas must be verified by the Board of Directors and must be the result of work performed in a position of sufficiently high responsibility for an adequate length of time.

Pursuant to Article 2365 of the Italian Civil Code, the Board of Directors also has jurisdiction (which may not be delegated to anyone but may be ceded to the Shareholders' Meeting) over the adoption of resolutions concerning the following:

- mergers and demergers, when allowed pursuant to law;
- setting up or closing branch offices;
- the reduction of the share capital in the event of withdrawal by Shareholders;
- amendments to the Bylaws to comply with regulatory requirements;
- the transfer of the company's headquarters within the national territory.

Article 16 - Remuneration of Directors

Directors are entitled to reimbursement of expenses incurred in the course of their duties.

The Shareholders' Meeting may set a total amount as compensation for all of the Directors, except for those who have been delegated to perform operational functions.

The compensation of these Directors shall be determined by the Board of Directors with the input of the Board of Statutory Auditors.

As an alternative to the provisions of the preceding paragraphs, the Shareholders' Meeting may exercise its right to set a total amount as compensation for all of the Directors, including those entrusted with special tasks.

Article 17 - General Manager

The Board of Directors may appoint one or more General Managers, determining their powers, which may include the right to appoint representatives and grant powers of attorney for individual transactions or classes of transactions.

General Managers shall attend the meetings of the Board of Directors and the Executive Committee and may provide non-binding advice on the items on the meeting Agenda.

STATUTORY AUDITORS - BOARD OF STATUTORY AUDITORS AND INDEPENDENT AUDITORS

Article 18 - Board of Statutory Auditors

The Board of Statutory Auditors comprises 3 (three) Statutory Auditors and 2 (two) Alternates, who are elected for a term of office of 3 (three) years and may be reelected. Statutory Auditors must meet the requirements of the relevant laws currently in force, including those concerning the number of corporate governance posts that may be held concurrently.

Anyone who may be in a position that prevents him or her from being elected or may be otherwise unelectable or does not meet the requirements of professionalism, integrity and

independence set forth in the laws currently in force may not serve as a Statutory Auditor and, if elected, shall automatically forfeit their office.

Specifically, insofar as the professionalism requirements are concerned, as set forth (if applicable) in Article 1, Section 3, of Ministerial Decree No. 162 of March 30, 2000, which makes reference to Section 2, Letters b) and c) of the abovementioned Article 1, it shall be understood that “subject matters that are relevant to the Company’s business” shall mean those related to the health and medical fields.

The Ordinary Shareholders’ Meeting shall elect the Statutory Auditors and their Alternates in the manner specified below, and in compliance with the laws currently in force on gender balance.

Shareholders representing at least the percentage of the share capital required by the Bylaws for the submission of slates concerning the appointment of the members of the Board of Directors may submit serially numbered slates of candidates. The slates must be deposited at the Company’s registered office at least 25 (twenty-five) days prior to the date of the first calling of the Shareholders’ Meeting, upon penalty of becoming invalid, without prejudice to any additional disclosure and filing requirements that may be set forth in relevant laws and regulations, including temporary provisions.

The slate consisting of names of one or more candidates marked with a progressive number shall specify whether each candidate is standing for election as a Statutory Auditor or as an Alternate.

Slates filed with a number equal to or with more than 3 candidates shall be composed of candidates belonging to both genders so that the first two candidates for the post of Statutory Auditor and the first two candidates for the post of Alternates belong to different genders.

Each shareholder, shareholders who are parties to a shareholders’ agreement that qualifies as such pursuant to Article 122 of Legislative Decree No. 58/1998, the Company’s controlling party, its subsidiaries and joint ventures that qualify as such pursuant to Article 93 of Legislative Decree No. 58/1998, may not file or participate in the filing, directly or through a third party or a nominee, of more than one slate and may not vote for multiple slates. Each candidate can be included on only one slate, on penalty of losing the right to be elected. Nominations filed and votes cast in violation of this prohibition will not be attributed to any slate.

The slates must be accompanied by:

- a) Information regarding the identity of shareholders who filed the slates, indicating the total percentage of equity investment held;
- b) An affidavit by the shareholders different from those who hold, jointly or individually, a controlling or relative majority interest attesting that they are not linked with the latter as a result of transactions such as those defined in the relevant laws and regulations currently in force;
- c) detailed information about the candidates’ backgrounds, affidavits by the candidates attesting that they meet statutory requirements and accept the

nomination and listings of any management and control posts held by the candidates at other companies.

In addition, a certification issued by an intermediary qualified pursuant to law confirming, at the time when a slate is filed with the Company, the ownership of the number of shares required for eligibility to file a slate must be filed within the deadline required by the regulations governing the publication of the slates by the Company.

If the conditions set forth above are not complied with, the affected slate shall be treated as if it had never been filed.

The results of the balloting shall reflect the following process: the Statutory Auditor candidate listed 1 (first) in the slate that received the second highest number of votes and that, pursuant to laws and regulations currently in force, is not in any way linked, directly or indirectly, with the shareholders who filed the slate that received the highest number of votes is elected to the post of Chairman of the Board of Statutory Auditors; the candidates listed, respectively, 1 (first) and 2 (second) in the slate that received the highest number of votes, as referred to in this paragraph, are elected to the post of Statutory Auditor. Alternate candidates who are listed 1 (first) in the slates that received the highest and second highest number of votes are elected to the post of Alternate.

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

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

If only one slate of candidates is filed, all Statutory Auditors and Alternates are elected from that slate and in compliance with the laws currently in force on gender balance.

If a Statutory Auditor is removed from office, he/she is replaced by an Alternate taken from the same slate as the Statutory Auditor who is being replaced. The replacing Alternate will remain in office until the next Shareholders' Meeting.

If no slates are filed, the Shareholders' Meeting shall adopt the relevant resolutions with the majorities required pursuant to law and in compliance with the laws currently in force on gender balance.

If a Statutory Auditor needs to be replaced, he/she is replaced by an Alternate taken from the same slate as the Statutory Auditor who is being replaced, it being understood that the Chairmanship of the Board of Statutory Auditors must be held by a minority Statutory auditor. It being understood that the composition of the Board of Statutory Auditors shall comply with the laws currently in force on gender balance.

When the Shareholders' Meeting needs to elect replacement Statutory Auditors and/or Alternates, it shall proceed as follows: if the Statutory Auditors that need to be replaced had been elected from the majority slate, they shall be elected by a plurality of the votes, without any slate requirements; if, on the other hand, the Statutory Auditors that need to be replaced had been elected from the minority slate, the Statutory Auditors are elected by

a plurality of the votes taking them from the slate to which the Statutory Auditors who are being replaced belonged.

If, for any reason, the use of the abovementioned procedures would not result in the replacement of Statutory Auditors designated by minority shareholders, the Shareholders' Meeting shall act by a plurality of the votes. However, in the ballot counting process, the votes cast by shareholders who, based on disclosures provided pursuant to current laws, control, directly or indirectly or jointly with other members of a shareholders' agreement, as defined in Article 122 of Legislative Decree No. 58/1998, a majority of the votes that may be cast at a Shareholders' Meeting and shareholders who control, are controlled by or are subject to joint control by the former shall not be counted.

The replacing procedures mentioned above shall in any case comply with the laws currently in force on gender balance.

The Shareholders' Meeting shall determine the amount of the compensation payable to the members of the Board of Statutory Auditors, in accordance with the laws currently in force.

The Board of Statutory Auditors shall perform the tasks and activities required pursuant to law.

The Statutory Auditors, acting either jointly or independently, may ask the Directors to provide details and clarifications about the information provided to them and, more generally, about the results of the Company's operations or specific transactions, and may at any time carry out inspections and audits and request information, pursuant to law. Moreover, two members of the Board of Statutory Auditors, acting jointly, may convene a Shareholders' Meeting.

The Board of Statutory Auditors shall meet at least once every 90 days.

Meetings of the Board of Statutory Auditors may be held by teleconference or videoconference, provided that all participants can be identified, are able to follow the discussion and participate in real time in the discussion of the items on the Agenda and can receive, transmit and view documents.

Article 19 - Statutory audit

Legal audits and accounting control is exercised by independent auditors who are listed in the corresponding register according to the provisions of laws.

LEGAL REPRESENTATION

Article 20 - Representatives of the Company

The Chairman of the Board of Directors is the Company's legal representative vis-à-vis third parties and in legal proceedings.

The Deputy Chairman (if one has been appointed), the Managing Directors and any other Directors who have been entrusted with special assignments on terms determined by the Board of Directors may also act as the Company's legal representatives.

FINANCIAL STATEMENTS

Article 21 - Fiscal Year – Financial Statements

The fiscal year ends each year on December 31.

Article 22 - Appropriation of Net Profit

After allocating the required amount to the statutory reserve, until it reaches the maximum amount required pursuant to law, the net profit shown in the financial statements shall be distributed to the shareholders or used for any other purposes that the Shareholders' Meeting may choose, upon a motion by the Board of Directors, including the establishment of special-purpose provisions.

Article 23 - Interim Dividends

The Board of Directors may approve the distribution of interim dividends, when permissible under the laws in force, in the manner and with the procedures set forth in said laws.

LIQUIDATION AND GENERAL PROVISIONS

Article 24 - Liquidation

In addition to instances of statutory liquidation, the Company may be liquidated upon the approval of a motion by the Shareholders' Meeting.

If the Company is liquidated, the Shareholders' Meeting shall determine the liquidation procedure and shall appoint one or more liquidators, determining their powers.

Article 25 - Reference Law

All matters not covered by these Bylaws shall be governed by the provisions of the applicable laws.

October 4th, 2021